

Newcastle Board of Education Regular Meeting
December 12, 2023 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

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

1. Flag Salute
2. Call to Order and Roll Call of Members
3. Outstanding Service or Achievement Awards

Ms. Rosenbloom presented Jill Mayes and Rachael Manuel with the Service Award for all that they do for the Early Childhood Center. Mr. Jonathon Atchley presented the Healthy School Award to the Early Childhood Center, Upper Elementary and High School. He also presented Ryan McLaughlin and Adam Hull with their National Institute of School Leadership certificates.

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

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

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

Yea: 4, Nay: 0, Absent: 1

- A. Agenda of Regular Meeting of December 12, 2023
 - B. Minutes of Regular Meeting of November 14, 2023
 - C. Newcastle High School Music Teacher, Sarah Stancil requests permission to take a student to the All-State Mixed Chorus rehearsals and performance in Tulsa, OK from Thursday, January 18, 2024, through Saturday, January 20th, 2024, the night of the final performance.
 - D. Newcastle Middle School Music Teacher, Sarah Stancil, requests permission to take a student to the Children's All-State Chorus rehearsals and performance from Wednesday, January 17, 2024, through Friday, January 19, 2024, final performance.
5. Public Input

Sarah Bercht addressed the board.

6. Superintendent and Staff Updates:

A. Ms. Jennifer Rosenbloom, Early Childhood Center Principal

Ms. Rosenbloom spoke on the impact of their instructional coach, progress of their behavior program, as well as the various events held this semester.

B. Dr. Cathy Walker, Superintendent

I. Bond Update

Dr. Walker reported on the Middle School ground breaking next week and the delivery of the portable bathrooms. Fences will start going up in December and construction will start in January.

7. Discussion and possible action regarding the Ideal Impact Services Contract

Garrett Jones presented the ideal impact information to help save energy costs.

Motion to table passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0, Absent: 1

8. Discussion and possible action to approve a resolution authorizing the Ideal Impact Lease Purchase Agreement and the Agreement

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

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

Yea: 4, Nay: 0, Absent: 1

9. Discussion and possible action regarding Oklahoma Electric Cooperative Utility Easement

Motion to approve an easement for Oklahoma Electric Cooperative Utility Easement. passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0, Absent: 1

10. Discussion and possible action on the Contract Consent Agenda:

Motion to approve Contract Consent Agenda as presented passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

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

Dalton: Yea, Mr. John Maker: Yea
Yea: 4, Nay: 0, Absent: 1

- A. CNG Lease Agreement
- B. FY24 Stacey Gray, Education Consultant Contracted Services Agreement
- C. FY24 Health Corps, Inc

11. Discussion and possible action regarding the Newcastle School District Policy Consent Agenda

Motion to approve the Newcastle School District Policy Consent Agenda items A through F with the Edit of the word revolve being resolve on item B and item F being to discontinue use for the public at the wellness center passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

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

- A. FB - Sexual Harassment of Students
- B. FB-E2 - Written Notice to Known Parties Regarding Allegations of Sexual Harassment
- C. FNC - Student Conduct
- D. FNCGA - Weapons Free Schools
- E. FOD - Suspension of Students
- F. GK - Use of School Property

12. Discussion and possible action regarding Financial Consent Agenda

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

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

- A. General Fund 11 Encumbrances and Change Orders
- B. Building Fund 21 Encumbrances and Change Orders
- C. Bond Fund 39 Encumbrances and Change Orders
- D. Monthly payroll and extra duty disbursement

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

13. New Business

Mr. John Maker announced he will be stepping down as a board member as he is selling his home and moving prior to January.

14. 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, the adjunct of personnel and Superintendent Evaluation pursuant to 25 O.S. Section 307 (B)(1)

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

Motion to convene in Executive Session at 8:05pm passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

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

16. Return to Open Session

Returned to Open Session at 9:31pm.

17. 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 presented passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Darrin Abel.

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

18. Discussion and possible action to adjunct Morgan Bratcher for Elementary Education

Motion to adjunct Morgan Bratcher for Elementary Education passed with a motion by Ms. Tiffany Elczyn and a second by Ms. Valory Dalton.

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

19. Discussion and possible action regarding Superintendent Evaluation

No action taken.

20. Adjournment

Meeting adjourned at 9:33pm by John Maker.

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Regular Meeting
November 14, 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: Present, Ms. Tiffany Elczyn: Present, Mr. John Maker: Present.

1. Flag Salute

ECC lead the flag salutes, affirmation and sang

2. Call to Order and Roll Call of Members

3. Outstanding Service or Achievement Awards

Ms. Hannah Davis and Mr. Mike Crossley were recognized for being voted Region 5 Coach of the year. The Newcastle Lady Racer Softball Team were recognized for winning the State Championship.

4. Discussion and possible action on the Consent Agenda:

Motion to approve consent agenda with Item I following policy regarding buses traveling out of state. 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

A. Agenda of Regular Meeting of November 14, 2023

B. Minutes of Regular Meeting of October 10, 2023

C. FY24 Mentor Teacher List

D. 2024 Newcastle School Board of Education Regular Meeting Dates

E. NHS Library Surplus Books List

F. NPS Maintenance Surplus List

G. FY24 Gifted & Talented Committee Members, Jennifer Foster, Haley Knoettgen, April Wade, Jeannie Stewart, LeAnn Gentry, Jonathan Atchley, Colleen Brumley and Dr. Cathy Walker

H. Mr. Jessie Brown, NHS Boys Basketball Coach would like permission to take the team to Lawton for a basketball tournament on December 7th through December 9th. They have been given 8 rooms for players and coaches to stay and it is a varsity only tournament

I. NHS Football Coach, Jeff Brickman, requests permission for an out of state, overnight trip to Arkansas for the State Playoff Quarter Finals in Poteau, Oklahoma. They will spend the night on Thursday, November 16 in Ft. Smith, Arkansas and play the game on Friday, November 17th in Poteau.

5. Public Input

No Public Input

6. Superintendent and Staff Updates:

A. Kaisha Mathis, TCLA Principal

Ms. Kaisha Mathis reported on Tri City Learning Academy, their progress, new programs and student numbers, as well as events they have had and looking forward to future events.

B. Dr. Cathy Walker, Superintendent

I. Recognitions

Dr. Walker recognized the academic team for winning and the football team for making it to the quarterfinals.

7. Discussion and possible action regarding GMP 10.24.23, Newcastle Public Schools - Elementary School Improvements from Nabholz Construction as attached

Motion to approve both parts of GMP 10.24.23, Newcastle Public Schools - Elementary School Improvements from Nabholz Construction as attached passed with a motion by Ms. Tiffany Elczyn 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

8. Discussion and possible action regarding GMP 10.24.23, Newcastle Public Schools - ECC Improvements from Nabholz Construction as attached

Motion to approve GMP 10.24.23, NPS - ECC Improvements from Nabholz Construction as attached 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

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

Yes ___ No ___ Position 10: Roger Adair (OASBO), Executive Director of Oklahoma Association of School Business Officials, to a 2024-228 term

Motion to approve the selection and vote yes passed with a motion by Ms. Tiffany Elczyn and a second by Mr. Jeff Dingee.

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

10. Discussion and possible action regarding Newcastle School District Policy Consent Agenda

Motion to approve Newcastle School District Policy Consent Agenda Items A, B, C, D-with omitting school board and replacing with district in first sentence of paragraph three, E, G, H-with removing #11 student checklist and adding it to procedures, and I passed with a motion by Ms. Tiffany Elczyn 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

A. CW - Naming of School Facilities

B. EHBDBA - Parent's Bill of Rights

C. FNCD - Prohibiting Bullying (Regulation and Investigation Procedures)

D. FNCE - Reporting Students Under the Influence of or Possessing Alcoholic Beverages or Controlled Dangerous Substances

E. FNF - Search of Students

F. FNF-E1 - Student Searches Checklist

G. FNF-E2 - Student Searches Authority to Transport

H. FNF-R - Search of Students (Regulation)

I. FO - Student Discipline

11. Discussion and possible action on the Contract Consent Agenda

Motion to approve Contract Consent Agenda items A - E as presented passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.

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. EST Inc. - 3rd Party Testing-Construction Material Testing/IBC Inspection services

- B. FY24 Victory Church Parking Lot Usage Agreement
- C. FY24 Soliant Health, LLC Client Services Agreement
- D. FY24 Teresa Crook, CALT
- E. FY24 Chickasaw Personal Communications Network User Agreement

12. Discussion and possible action to accept and approve the Arvest Bank Credit Card Services Arvest / Security Bankcard Center and hereby appoint as Authorized Representatives the Superintendent or the Chief Financial Officer to sign the application on behalf of the School District and manage the account by adding or removing users, assigning credit limits and other actions as may be necessary from time to time to utilize the program.

Motion to approve Credit Card Services Arvest/Security Bank Card and hereby appoint as Authorized Representatives the Superintendent or the Director of Finance to sign the application on behalf of the School District and manage the account by adding or removing users, assigning credit limits and other actions as may be necessary from time to time to utilize the program.
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

13. Discussion and possible action regarding Financial Consent Agenda

Motion to approve the Financial Consent Agenda as presented passed with a motion by Mr. Darrin Abel and a second by Ms. Tiffany Elczyn.
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. General Fund 11 Encumbrances and Change Orders
- B. Building Fund 21 Encumbrances and Change Orders
- C. Bond Fund 33 Encumbrances and Change Orders
- D. Bond Fund 39 Encumbrances and Change Orders
- E. Monthly payroll and extra duty disbursement
- F. Purpose of Activity Fund Accounts
- G. Revenue Analysis-General Fund
- H. Revenue Expenditure Summary-Athletic
- I. Revenue-Expenditure Summary-Non Athletic

J. Treasurer's Report

14. New Business

No new Business

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

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

Motion to convene in Executive Session at 7:22pm passed with a motion by Mr. Jeff Dingee and a second by Ms. Tiffany Elczyn.

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

17. Return to Open Session

Returned to Open Session at 9:03. Valory Dalton, Jeff Dingee, Darrin Abel, Tiffany Elczyn, John Maker and Dr. Cathy Walker were in executive session and no votes were taken.

18. Discussion and possible action regarding the resignation of Sherry Mumme, ECC Special Education Teacher, in accordance with the agreement

Motion to approve the Resignation of Sherry Mumme, ECC Special Education Teacher in accordance with the agreement passed with a motion by Ms. Tiffany Elczyn 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

19. Discussion and possible action to adjunct the following high school teachers

Ms. Elizabeth Lowe-McArtor - Earth Science

Mr. Harry Donaldson - Spanish

Mr. Colton Evans - World History

Motion to adjunct Ms. Elizabeth Lowe-McArtor - Earth Science, Mr. Harry Donaldson - Speech, Mr. Colton Evans - World History passed with a motion by Ms. Tiffany Elczyn 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

20. Discussion and possible action to pay Mr. Kevin Jones, HS Teacher, for his planning period

Motion to pay Kevin Jones for his planning period passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

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

Yea, Mr. John Maker: Yea

Yea: 5, Nay: 0

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

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

22. Adjournment

Meeting adjourned at 9:06pm by John Maker

President

Vice President

Clerk

Deputy Clerk

Member



NEWCASTLE PUBLIC SCHOOLS

Board of Education Trip Request Form

Name: Sarah Stancil

Site: High School

Grade/Class/Organization: Choir

No. of Students: 1

No. of Adults: 1

No. of Buses or Transportation: 1

Date(s) of Trip: 1/18/2024

Destination: Tulsa, OK

Purpose of Trip: Students will be in rehearsal for the All-State Mixed Chorus Thursday-Saturday. A final concert is performed on Saturday before students are dismissed to go home. All rehearsals take place in the Hyatt Regency or the Tulsa Performing Arts Center.

Sarah Stancil
Signature

11/30/23
Date

Darla Allen
Principal or Supervisor Signature

11/30/23
Date

D. Cathy Walker
Superintendent

11-30-23
Date

Trip Request must be submitted prior to 12:00 pm the Thursday before Board Meeting
Submit to Darla Allen



NEWCASTLE PUBLIC SCHOOLS

Board of Education Trip Request Form

Name: Sarah Stancil

Site: Middle High School

Grade/Class/Organization: Choir

No. of Students: 1

No. of Adults: 2

No. of Buses or Transportation: 0

Date(s) of Trip: 1/17/2024 - 1/18/2024

Destination: Tulsa, OK

Purpose of Trip:

Students will spend the day rehearsing for Children's All-State Chorus Wednesday-Friday. A final performance is held on Friday before students are dismissed. All rehearsals take place at the DoubleTree or Cox Business Center. A detailed rehearsal schedule is available.
https://drive.google.com/file/d/1w7QaB4AYWuRS05eWrWgDCTNDeln_6kIQ/view

Sarah Stancil
Signature

11/30/23
Date

[Signature]
Principal or Supervisor Signature

11/30/23
Date

Dr. Cathy Walker
Superintendent

11-30-23
Date

Trip Request must be submitted prior to 12:00 pm the Thursday before Board Meeting
Submit to Darla Allen



SERVICES CONTRACT

THIS SERVICES CONTRACT (the “CONTRACT”) is made and entered into as of the date first executed (the “Effective Date”) by and between IDEAL IMPACT, Inc. (“IDEAL IMPACT”), a Texas Corporation, and INDEPENDENT SCHOOL DISTRICT NO. 1 OF MCCLAIN COUNTY, OKLAHOMA, a/k/a NEWCASTLE PUBLIC SCHOOLS (“CLIENT”).

RECITALS

WHEREAS, the parties hereto desire to enter into a CONTRACT whereby IDEAL IMPACT will provide equipment, consulting and conservation services to CLIENT at 101 N Main St, Newcastle, OK 73065, 251 NE 2nd St, Newcastle, OK 73065, 333 Walker Dr, Newcastle, OK 73065, and 410 W. 10th St, Newcastle, OK 73065 (the “Facility”).

NOW, THEREFORE, in consideration of the mutual covenants, conditions and obligations contained herein, the parties hereto agree as follows:

SECTION 1. SERVICES OF IDEAL IMPACT

1.1 Services. The purpose of this CONTRACT is to save money currently being spent on energy so it can be moved to other needs of the CLIENT. IDEAL IMPACT shall provide certain equipment and perform a number of services to realize these savings. There will be two primary phases: the Application Phase (the first nine months of the CONTRACT) and the Coaching Phase (until the total project fee is paid).

1.1.1 The Application Phase I. During Phase I of the Application Phase, IDEAL IMPACT shall provide the following equipment and services based on IDEAL IMPACT’s analysis of the CLIENT’s particular situation, (collectively, “Services”):

- (i) Install remotely accessible controllers for 147 air handling units, modify controls background coding to optimize energy savings;
- (ii) Complete ENERGY OPTIMIZATION for all 271 pieces of HVAC equipment and improved optimization settings of existing controllers.
- (iii) Implement IDEAL IMPACT CAMPUS OPTIMIZER (*Patent Approved*) for 271 pieces of HVAC equipment, associated buildings, rooms, and zones, to optimize energy consumption, demand reduction, humidity reduction, and ramp times;
- (iv) Improving weatherization for all buildings included;
- (v) Rewrite programming for Automated Logic building automation system to optimize the energy consumption, demand reduction, humidity reduction and ramp times;
- (vi) Install building automation system (BAS) to optimize the energy consumption, demand reduction, humidity reduction and ramp time.
- (vii) All new hardware becomes the property of the CLIENT upon payment of the total Project Fee.
- (viii) Previously installed controls become the property of IDEAL IMPACT. CONTRACT price was reduced using market value of the

previously installed controls. CLIENT is responsible for drywall repair and other repairs related to access points.

All equipment and tangible property referenced above (the "Property") is and shall at all times be, and remain, personal property, and will not be considered a fixture to any real property.

1.1.2 The Application Phase II. During Phase II of the Application Phase, IDEAL IMPACT shall also perform a unique combination of some or all of the following services based on IDEAL IMPACT's analysis of the CLIENT's particular situation, all as deemed necessary by IDEAL IMPACT (collectively, "Services"):

- (i) Tune the controls and processes of the facilities;
- (ii) Help with operations of the BAS (Building Automation System) and/or controls for the first three months of the Application phase;
- (iii) Rewrite the software of the BAS as needed for the savings;
- (iv) Monitor trend logs and temperature data recorders in the Facility to plan strategies on energy optimization;
- (v) Make recommendations to CLIENT about possible alternate energy savings techniques at the Facility to decrease energy cost;
- (vi) Develop a customized written energy plan to include: (a) projected annual savings as set forth in Section 2.1; (b) tune settings of the Facility; (c) how to update and change settings to meet the basic need of the CLIENT; (d) how to update and change the settings to match basic changes in energy rates; (e) education plans for energy stewards; (f) education plans for occupants of the Facility; (g) coaching designated individuals during the Term of this CONTRACT on the implementation of the plans prepared; (h) motivate on energy plan for occupants of the Facility; and (i) education on key energy rate decisions, terms and structures;
- (vii) Provide support for the energy plan to include: (a) introducing the energy plan to CLIENT; (b) training on implementation of the energy plan; (c) ongoing coaching on the energy plan during the Term of this CONTRACT; (d) updating the energy plan through the Term of this CONTRACT; (e) tracking and reporting of results of the energy plan; (f) assist with energy rate structures; (g) advise with maintenance CONTRACTs related to the energy plan; (h) advise on improvements to the Facility related to the energy plan.

1.1.3 The Coaching Phase. The Coaching Phase shall include:

- (i) Ongoing training of the CLIENT on energy savings, equipment and strategies at the Facility;
- (ii) Tracking of savings;
- (iii) Periodic auditing to ensure that the strategies are being successfully implemented;
- (iv) Advising CLIENT on possible other improvements;



- (v) Advising CLIENT on electrical contract negotiation;
- (vi) Being CLIENT's advocate with new additions being built; and
- (vii) Aiding in motivating for energy savings.
- (viii) If CLIENT elects to continue coaching or Simple Comfort Connect after the end of the CONTRACT there will be a quarterly charge.

1.1.4 Buildings. Buildings included:

Building Name:	Sq Ft:	Electric Meter #	REP Account #	Gas Meter #
High School West	48,534	12358114	2815300200	1201133657
High School Auditorium	26,800	14731347	2815307301	1201133657
High School East, Aviation, STEM	23,303	12358189	2815303000	1137028
High School Cafeteria, Old Gym	8,757	11999237	2815303600	1137028
Football Concessions	3,000	11997324	2815306200	0211A72061
High School Field House	21,242	15217338	2815305500	1846838
High School New Gym	2,850	12358036	2815307201	9560578
Administration	12,494	15217345	2815304404	0310A67725
High School Multipurpose Building	4,800	11101126	2815302000	1137028
Ag Barn	2,457	11081548	2815307000	1846838
Bus Barn	2,480	13272144	2814417900	0211A72075
Lower Elementary East	-	8014452	2815222001	0205606972
Lower Elementary Middle	-	11998230	2815215301	0205606972
Lower Elementary East, Middle - Total	20,511			
Lower Elementary West Addition	27,274	11998232	2815251200	0205606972
5th Grade Center	29,587	12358002	2815251100	0206429618
5th Grade Center South	6,700	11998236	2815253000	0206429618
Elementary Café	7,198	11998234	2815252500	0206175033
Early Childhood Education	96,383	13271943	2814460303	0211A94694

1.2 Facility and BAS Access. CLIENT shall provide IDEAL IMPACT BAS installer password and any other tools and access needed to reprogram the BAS within seven days of execution of this CONTRACT. CLIENT shall not remove this access for the term of this CONTRACT. Any work that CLIENT requests to be done by their controls contractor shall be paid for by CLIENT. CLIENT shall permit reasonable access to the Facility during normal business hours as may be deemed necessary by IDEAL IMPACT for the proper operation and performance of IDEAL IMPACT's Services.

1.3 Adjustments and Savings.

(a) Adjustments. Energy bills shall be adjusted by IDEAL IMPACT as needed for changes in read dates, any additional Facility space, and substantial changes in occupancy or substantial increases in equipment using energy standard equations for excess energy consumed. Adjustments shall also be based on weather differences from the baseline year as determined from weather data for the area issued by the National Weather Service. Miscellaneous discretionary billings and/or refunds from the energy provider will be excluded from the analysis.



(b) Energy Savings. “Energy Savings” shall mean and be calculated as follows. The baseline year is the 12 months prior to the signing of this CONTRACT. Savings for each month will be calculated on the basis of the units saved (kWh, billed KW, actual KW and MCF) times the current monthly cost of each to the CLIENT. If a power factor charge is added to the electric billing that was not in the baseline it will not be considered in the calculation of savings. The savings will start with the first full meter read period for each of gas and electric after the execution of this CONTRACT. CLIENT shall share access to CLIENT’S retail energy provider online account(s) with IDEAL IMPACT beginning 15 days after execution and throughout the Application and Coaching phases.

1.4 CLIENT’s Designated Representative. CLIENT shall designate a representative to act on behalf of CLIENT with respect to this CONTRACT (“CLIENT Representative”). The initial CLIENT Representative is Dr. Cathy Walker. CLIENT may change its CLIENT Representative by giving written notice to IDEAL IMPACT. CLIENT confirms that the CLIENT Representative is authorized to make all necessary decisions and give all notices and approvals required or permitted by CLIENT under this CONTRACT.

SECTION 2. SAVINGS

2.1 Projection. IDEAL IMPACT is projecting \$123,906 in annual energy savings and is recommending CLIENT set a savings goal of 41% per year or \$141,115. This would result in a 15 year savings of \$2,955,736. All savings are projected, but not guaranteed.

2.2 Quarterly Invoice. If any quarterly required payment under this CONTRACT exceeds the savings as calculated under Section 1.3 herein, IDEAL IMPACT will send CLIENT a check for the difference with the quarterly invoice.

SECTION 3. COMPENSATION AND PAYMENT SCHEDULE

3.1 Compensation. CLIENT shall pay IDEAL IMPACT a total project fee of \$590,347 (the “Project Fee”) in accordance with the terms and conditions set forth in the IDEAL IMPACT Lease Purchase Agreement of even date herewith (the “Lease”). As long as the Project Fee and any amounts paid to CLIENT under Section 2.2 herein (the “Quarterly Recovery Payments”) are outstanding, CLIENT shall continue making Payments in the same manner calculated under the Lease directly to IDEAL IMPACT until such time as IDEAL IMPACT is made whole. Upon CLIENT’S satisfaction of all required Payments under the Lease and this CONTRACT, this CONTRACT shall terminate.

3.2 Utility Rebates. IDEAL IMPACT will apply for appropriate utility rebates for this project and such rebates shall be attributed to the Project Fee as set forth in the Lease.

3.3 Payment Schedule. During the term of this CONTRACT, CLIENT will, within three (3) days of CLIENT’S receipt of its energy bills from CLIENT’S energy providers, electronically scan and email each bill to IDEAL IMPACT. IDEAL IMPACT will perform any necessary adjustments as per Section 1.3 herein and at the end of each quarter send an invoice for the preceding quarter to CLIENT which will be calculated as set forth on Exhibit B of the Lease. CLIENT shall pay each quarterly invoice in accordance with the terms of the Lease. CLIENT is responsible for paying its own energy bills. Invoices will be tracked and totaled monthly, but invoiced quarterly.

3.4 Late Payments. Late payments by CLIENT shall be subject to an interest charge as set forth in the Lease.



SECTION 4. EVENTS OF DEFAULT

4.1 **Events of Default by CLIENT.** Each of the following events or conditions shall constitute an "Event of Default" by CLIENT:

- (i) any failure by CLIENT to perform or comply with the terms and conditions of this CONTRACT, including breach of any covenant contained herein, and such failure continues for thirty (30) calendar days after notice to CLIENT demanding that such failure to perform be cured; provided that (a) such failure to perform shall not be deemed a default hereunder if it is due to causes beyond the control of CLIENT; and (b) if such cure cannot be effected in thirty (30) calendar days, CLIENT shall be deemed to have cured the default upon the commencement of a cure within thirty (30) calendar days, CLIENT's written agreement of a completion date, and diligent subsequent completion thereof; or
- (ii) any representation or warranty furnished by CLIENT in this CONTRACT which was false or misleading in any material respect when made; or
- (iii) any default under the Lease.

4.2 **Events of Default by IDEAL IMPACT.** Each of the following events or conditions shall constitute an "Event of Default" by IDEAL IMPACT:

- (i) any failure by IDEAL IMPACT to perform or comply with the terms and conditions of this CONTRACT, including breach of any covenant contained herein, and such failure continues for thirty (30) calendar days after notice to IDEAL IMPACT demanding that such failure to perform be cured; provided that (a) such failure to perform shall not be deemed a default hereunder if it is due to causes beyond the control of IDEAL IMPACT, and (b) if such cure cannot be effected in thirty (30) calendar days, IDEAL IMPACT shall be deemed to have cured the default upon the commencement of a cure within thirty (30) calendar days and diligent subsequent completion thereof; such cure times will extend the partnership of this CONTRACT, or
- (ii) any representation or warranty furnished by IDEAL IMPACT in this CONTRACT which was false or misleading in any material respect when made; or
- (iii) any lien or encumbrance is placed upon the Property by any Subcontractor, laborer, or supplier of IDEAL IMPACT, which is not timely removed by IDEAL IMPACT; provided that IDEAL IMPACT has been duly paid for the Services and such lien or encumbrance is not the result of any act or failure to act of CLIENT.

SECTION 5. REMEDIES UPON DEFAULT

5.1 **Remedies upon Default by CLIENT.** If an Event of Default by CLIENT occurs, IDEAL IMPACT will be entitled to obtain any available legal or equitable remedies through mediation proceedings instituted pursuant to Section 7 below including, without limitation, recovering amounts due and unpaid by CLIENT, and/or; damages which shall include IDEAL IMPACT's reasonable, actual, direct out-of-pocket losses incurred by reason of such Event of Default and any cost of funding; legal fees; and any payment or delivery required to have been on or before the date of the Event of Default and not made, including interest, on any sums due and all costs and expenses reasonably incurred in exercising the foregoing remedies. Provided, however, under no circumstances shall CLIENT be liable



for any damages in excess of the amount appropriated for its previous and current fiscal years less all amounts previously paid.

5.2. Remedies Upon Default by IDEAL IMPACT. If an Event of Default by IDEAL IMPACT occurs, CLIENT shall be entitled to obtain any available legal or equitable remedies through mediation proceedings instituted pursuant to Section 7 below, including, without limitation, recovering amounts due and unpaid by IDEAL IMPACT and/or damages, which shall include CLIENT's reasonable, actual, direct out-of-pocket losses incurred by reason of such Event of Default and any cost of funding; loss of anticipated payment obligations; legal fees; and any payment or delivery required to have been on or before the date of the Event of Default and not made, including Interest on any sums due and all costs and expenses reasonably incurred in exercising the foregoing remedies.

SECTION 6. INSURANCE FOR PROJECT

6.1 Insurance. IDEAL IMPACT shall purchase from and maintain, in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located, insurance for protection from claims under workers' or workmen's compensation acts and other employee benefit acts which are applicable, claims for damages because of bodily injury, including death, and from claims for damages, other than to the Work itself, to property which may arise out of or result from IDEAL IMPACT's operation under the CONTRACT, whether such operations be by IDEAL IMPACT or by a Subcontractor or anyone directly or indirectly employed by any of them. This insurance shall be written for not less than limits of liability specified below or required by law, whichever coverage is greater, and shall include contractual liability insurance applicable to IDEAL IMPACT's obligations under Paragraph 5.1. Certificates of such insurance shall be filed with the CLIENT prior to commencement of the Work. These Certificates shall contain a provision that coverages afforded under the policies will not be canceled or changed until at least thirty (30) days' prior written notice has been given to CLIENT.

6.2 IDEAL IMPACT will maintain the following insurance policies at all times during the term of this CONTRACT:

- (i) Workers' Compensation with statutory WC limitations and Employers Liability of \$1,000,000, with a Waiver of Subrogation Endorsement in favor of the CLIENT;
- (ii) Comprehensive General Liability with \$1,000,000 per occurrence and a \$2,000,000 aggregate and a \$2,000,000 aggregate on Products Completed Operations. The CLIENT must be named an Additional Insured by appropriate endorsement and there must be a Waiver of Subrogation Endorsement in favor of the CLIENT;
- (iii) Business Automobile Liability, including owned, non-owned, hired or any other vehicles, of \$1,000,000 for bodily injury (per accident);
- (iv) All insurance carriers used by IDEAL IMPACT related to this CONTRACT will carry an A.M. Best rating of A- or better and be of a financial size category of VIII or larger.

6.3 CLIENT shall cover any installed Property under CLIENT's own policy or policies.

SECTION 7. DISPUTE RESOLUTION

7.1 Dispute Resolution; Exclusive Venue and Jurisdiction. In the event of any dispute arising out of or relating to this CONTRACT, the parties agree to exclusively use the following process in the



following order for such dispute: (a) informally discuss and attempt to resolve the dispute before proceeding with any further action; (b) in the event this is not successful, the parties agree to cooperatively arrange and participate in non-binding mediation. (c) in the event informal resolution and mediation is not successful to resolve the dispute to the satisfaction of both parties, either party will then have the right to pursue litigation.

7.2 The exclusive venue of any action, suit or proceeding arising out of or relating to this CONTRACT or any rights or obligations under this CONTRACT shall lie solely in the courts of the State of Oklahoma or the United States of America located in the county where CLIENT's main business operations occur. The expense of any mediation shall be borne equally by CLIENT and IDEAL IMPACT and shall be held in the county where CLIENT's main business operations occur.

7.3 In the case of any dispute between this CONTRACT and the Lease the terms of the Lease shall prevail.

SECTION 8. HAZARDOUS MATERIALS

8.1 IDEAL IMPACT's Responsibilities With Respect to Hazardous Materials. The scope of Work to be performed by IDEAL IMPACT pursuant to this CONTRACT and the compensation to be paid to IDEAL IMPACT hereunder for the Work expressly excludes any work or service of any nature associated or connected with the identification, abatement, cleanup, control, or removal of any currently existing Hazardous Materials or Mold on, in or nearby the Facility. The CLIENT agrees that all duties and obligations in connection with any Hazardous Materials or Mold currently located in, on or nearby the Facility or brought into the Facility by a party other than IDEAL IMPACT or its Subcontractors are not IDEAL IMPACT's responsibility. IDEAL IMPACT shall be responsible for any Hazardous Materials, Mold, or other materials that it or its Subcontractor(s) may bring to the Facility. Should IDEAL IMPACT become aware, discover, or based on reasonable evidence suspect the presence of Hazardous Materials or Mold, IDEAL IMPACT will immediately cease work in the affected area, and will promptly notify the CLIENT of the conditions discovered. Should IDEAL IMPACT stop work because of such discovery or suspicion of Hazardous Materials or Mold, then the CONTRACT Time will, should the CLIENT elect to choose to continue the Work after remedy thereof, be reasonably extended by Change Order to cover the period required for abatement, cleanup, or removal of the Hazardous Materials or Mold. IDEAL IMPACT will not be held responsible for any claims, damages, costs, or expenses of any kind associated with such period during which work has been stopped as a result of Hazardous Materials or Mold unless brought onto the Facility by IDEAL IMPACT or its Subcontractors. Notwithstanding anything in this CONTRACT to the contrary, any such event of discovery or remediation by CLIENT shall not constitute a default by CLIENT.

8.2 CLIENT's Representations and Responsibilities With Respect to Hazardous Materials. The CLIENT warrants and represents that to the best of the CLIENT's knowledge, other than as disclosed to IDEAL IMPACT in writing, there are no Hazardous Materials or Mold in or on the premises that will affect, be affected by, come in contact with, or otherwise impact upon or interfere with the Work to be performed by IDEAL IMPACT pursuant to this CONTRACT. The CLIENT further represents that the CLIENT has not retained IDEAL IMPACT to discover, inspect, investigate, identify, or remediate Hazardous Materials or Mold or conditions caused by Hazardous Materials or Mold. The CLIENT will be responsible for taking all necessary steps to correct, abate, clean up, or control Hazardous Materials or Mold not addressed by IDEAL IMPACT under this CONTRACT. In the event hazardous materials are discovered by IDEAL IMPACT, IDEAL IMPACT shall have an affirmative duty to immediately report to



the CLIENT the existence of such materials. The CLIENT specifically agrees, to the extent allowed by state law, to indemnify and to hold IDEAL IMPACT, its officers, agents and employees harmless from and against any and all claims, demands, damages, or causes of action in any way arising out of its release of Hazardous Materials or Mold from the Facility into the air, soil, or any water system or water course, or any actions taken in connection with same, or any failure to act, unless such release of Hazardous Materials or Mold into the air, soil, or any water system or water course is caused by or due to the negligence of IDEAL IMPACT.

SECTION 9. OWNERSHIP OF DESIGN MATERIALS

9.1 **Copies of Deliverables.** The Deliverables are and shall remain the exclusive property of the IDEAL IMPACT. IDEAL IMPACT shall use its best efforts to ensure all copies of the Deliverables are delivered or returned to the CLIENT or suitably accounted for upon the CLIENT's request or upon final payment, whichever is earlier. IDEAL IMPACT may retain one copy of the Deliverables for its records, but shall not use such copies for any purpose other than with respect to the CONTRACT Services without the CLIENT's prior written consent. The Intellectual Property Rights, if any, relating to the Design Materials or the contents of or concepts embodied in the Design Materials shall remain with and belong to IDEAL IMPACT or its subcontractors, as the case may be.

9.2 **Delivery of Deliverables and As-built Drawings.** Upon the date of termination of this CONTRACT, IDEAL IMPACT shall deliver to the CLIENT any Deliverables that have not been previously submitted to the CLIENT for that Energy Conservation Measure. Upon the date of Final Acceptance of the entire Project, IDEAL IMPACT may provide as-built drawings in an electronic format compatible with the AutoCAD or other similar system in use by the CLIENT.

SECTION 10. GENERAL PROVISIONS

10.1 **Warranty.** IDEAL IMPACT warrants that the Services will be free of defects in materials and workmanship for one year, starting the date the Property is installed on CLIENT'S property.

10.2 **Governing Law.** This CONTRACT shall be governed by, enforced under and construed in accordance with the laws of the State of Oklahoma, without regard to the conflicts of laws principles of any jurisdiction.

10.3 **Attorney's Fees and Cost.** In the event that either party hereto shall properly institute formal legal action as described in Section 7 above, the prevailing party shall be entitled to reasonable attorney's fees and costs in addition to any other relief which may be granted.

10.4 **Waiver.** The waiver by either party to this CONTRACT of any one or more defaults, if any, on the part of the other, shall not be construed to operate as a waiver of any other or future defaults, under the same or different terms, conditions or covenants contained in this CONTRACT.

10.5 **Integration.** This CONTRACT and the Lease constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes any oral or written proposals, statements, discussions, negotiations, made prior to the CONTRACT. This CONTRACT may be amended at any time by mutual agreement of the parties, provided that before any amendment shall be operative or valid, it shall be reduced to writing and signed by an authorized representative of both parties.



10.6 Assignment. The performance of this CONTRACT may not be assigned or transferred by either party without the prior written consent of the other. However, IDEAL IMPACT may pledge or assign its rights under the Lease and CLIENT hereby consents to such pledge or assignment and will execute any all documents reasonably required by IDEAL IMPACT's assignee to evidence same.

10.7 Notices. All notices required to be given hereunder shall be in writing and shall be deemed delivered if (i) personally delivered, (ii) dispatched by certified or registered mail, return receipt requested, postage prepaid, or (iii) sent via a nationally-recognized overnight carrier, addressed to the parties as follows:

IDEAL IMPACT:

Ideal Impact, Inc.
1245 S Main St
Suite 140
Grapevine, TX 76051
ATTN: Wes McDaniel

NEWCASTLE PUBLIC SCHOOLS:

Newcastle Public Schools
101 N Main St
Newcastle, OK 73065
ATTN: Dr. Cathy Walker

10.8 Concealed Conditions. IDEAL IMPACT shall immediately notify CLIENT if it encounters concealed conditions at the Facility prior to significantly disturbing the same. If such concealed conditions cause an increase in IDEAL IMPACT's cost of, or time required for, performance of any part of the Work IDEAL IMPACT and CLIENT shall agree, by written Change Order, on how to proceed and the extent of any adjustment to the time required for performance of the Work and to the CONTRACT Sum.

10.9 Cooperation. Each Party will cooperate with and assist the other Party, its advisors, consultants, attorneys, employees, agents, and representatives, at all times during the CONTRACT Time so as to complete the CONTRACT Services in an efficient, timely, and economical manner.

10.10 Employee Background Check. IDEAL IMPACT hereby certifies to CLIENT that IDEAL IMPACT has caused an investigation into the criminal background of each employee assigned to provide Services at CLIENT'S Facility. On the basis of this investigation, IDEAL IMPACT represents and warrants to the CLIENT that no employee providing Services at CLIENT'S Facility during normal school hours has been convicted in this state, the United States, or another state of (i) any sex offense subject to the Oklahoma Sex Offenders Registration Act or the Federal Sex Offender Registration and Notification Act, or (ii) the Oklahoma Mary Rippe Violent Crime Offenders Registration Act or similar laws of another state or (iii) any unpardoned felony offense within the last 10 years.

10.11 Equal Opportunity Employment. IDEAL IMPACT and its Subcontractors shall not discriminate against any employee or applicant for employment because of race, religion, age, disability, sex or national origin.

10.12 Counterparts. This CONTRACT may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one CONTRACT. To evidence the fact that it has executed this CONTRACT, a party may send a copy of its executed counterpart to the other party by electronic transmission (including, without limitation, via email or facsimile) and the signature transmitted by such transmission shall be deemed to be that party's original signature for all purposes.



IN WITNESS WHEREOF, the parties hereto have executed this CONTRACT on this _____ day of _____, 2023.

IDEAL IMPACT:

IDEAL IMPACT, INC.

By: _____

Name: _____

Title: _____

Date: _____

CLIENT:

INDEPENDENT SCHOOL DISTRICT NO. 1 OF MCCLAIN COUNTY, OKLAHOMA, A/K/A NEWCASTLE PUBLIC SCHOOLS

By: _____

Name: _____

Title: _____

Date: _____

RESOLUTION

A RESOLUTION REGARDING AN OKLAHOMA LEASE-PURCHASE AGREEMENT FOR THE PURPOSE OF FINANCING AN **ENERGY CONSERVATION PROJECT**.

WHEREAS, the **Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools** desires to enter into that certain Oklahoma Lease-Purchase Agreement dated as of **December 12, 2023**, by and between **Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools** and **Ideal Impact, Inc.**, for the purpose of financing an **"Energy Conservation Project"**. The **Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools** desires to designate the **Superintendent** as an authorized signer of the Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF **INDEPENDENT SCHOOL DISTRICT NO. 1 OF MCCLAIN COUNTY, OKLAHOMA, A/K/A NEWCASTLE PUBLIC SCHOOLS**:

Section 1. That the **Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools** enters into an Oklahoma Lease-Purchase Agreement with **Ideal Impact, Inc.** for the purpose of financing an **"Energy Conservation Project"**.

Section 2. That the **Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools** will designate the **Superintendent** or the **Superintendent** designee, as an authorized signer of the Lease-Purchase Agreement No. **«To Be Assigned»** dated as of **December 12, 2023**, by and between the **Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools** and **Ideal Impact, Inc.** as well as any other ancillary exhibit, certificate, or documentation needed for the Agreement.

This Resolution has been PASSED upon Motion made by Board Member _____, seconded by Board Member _____ by a vote of _____ Ayes to _____ Nays and is effective this _____, **2023**.

Lessee: Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools

Witness Signature

John Maker
Board President

Darrin Abel
Board Clerk

OKLAHOMA LEASE-PURCHASE AGREEMENT

THIS OKLAHOMA LEASE-PURCHASE AGREEMENT No. «To Be Assigned» (hereafter referred to as "Agreement") dated as of **December 12, 2023**, by and between **Ideal Impact, Inc.**, a Texas corporation (herein referred to as "Lessor"), and **Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools**, a political subdivision or agency of the State of Oklahoma (hereinafter referred to as "Lessee") is entered into as a lease-purchase agreement pursuant to Oklahoma Statutes Title 62 § 430.1.

WITNESSETH: The Lessee has entered into that certain Energy Services Contract (the "Services Contract") with Lessor whereby Lessee has agreed to acquire from Lessor the personal property and related services that are more fully described on EXHIBIT A attached hereto (the "Property") from Lessor; and

WITNESSETH: In consideration of the mutual covenants and conditions hereinafter set forth, the parties hereto agree as follows:

1. Term and Payments. Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the property described in Exhibit A hereto (hereinafter, with all replacement parts, substitutions, proceeds, increases, additions, accessions, repairs and accessories incorporated therein or affixed thereto, referred to as the "Property") for the amounts to be paid in the sums (the "Lease Payments") and on the dates (the "Lease Payment Dates") set forth in Exhibit B hereto. Except as specifically provided herein, the obligation of the Lessee to make the Lease Payments called for in Exhibit B hereto shall be absolute and unconditional in all events and shall not be subject to any set-off, defense, counterclaim, or recoupment for any reason. This Agreement will become effective upon approval of the Agreement by the Board of the Lessee and upon execution hereof by Lessee and Lessor. The term of this Agreement will extend for the **Lessee's 2023-24, 2024-25, 2025-26, 2026-27, 2027-28, 2028-29, 2029-2030, 2030-31, and 2031-32 fiscal years** only if mutually ratified by Lessee and Lessor for each of those fiscal years. In accordance with 62 O. S. Section 430.1, continuation of this Agreement past the current **2022-23** fiscal year is dependent upon mutual ratification by Lessee and Lessor. All rights afforded under title 62 O. S. Section 430.1 of Oklahoma law are incorporated in this Agreement by reference. The Lessee agrees the Board of Education of Lessee will take action to ratify or not ratify this Agreement for the next ensuing fiscal year at its regular July meeting and to notify Lessor as to whether the Agreement is ratified or not ratified for the next ensuing fiscal year. The Lessor hereby ratifies the continuation of the Agreement through the fiscal year ending **June 30, 2032**. The Lessor and Lessee agree that under no circumstances will the Agreement be extended beyond the fiscal year ending **June 30, 2032**. Lessee will evidence its acceptance of the Property by executing and delivering to Lessor a form of a certificate of acceptance (hereinafter so called "Certificate of Acceptance") in the form provided by Lessor.

2. Non-Appropriation and Right of Termination. The obligations of Lessee to make Lease Payments (called for in Exhibit B) and to make any other payments to Lessor (or to any other person) pursuant to this Agreement are subject to appropriation by the Lessee of funds that are lawfully available to be applied for such purpose. If Lessee fails to make such an appropriation prior to a fiscal period of Lessee, for the Lease Payments scheduled in such fiscal period, Lessor may terminate this Agreement. Lessee may terminate this Agreement by providing written notice of such termination to Lessor following its regular July Board meeting. Upon any such termination of this Agreement, all of Lessee's rights, title and interest in and its obligation under this Agreement and to the Property shall terminate effective on the last day of the last fiscal period of Lessee for which such an appropriation was made. If Lessee ratifies and renews this Agreement for a subsequent fiscal year, Lessee agrees to encumber the required funds to make the Lease Payments due hereunder at the first meeting of Lessee's Board in July of the then current fiscal year by approving an appropriate purchase order for this Agreement.

3. Taxes. Lessee shall keep the Property free and clear of all levies, liens and encumbrances except those created under this Agreement. Lessee shall pay, when due, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Property, excluding, however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes for which Lessee is responsible or liable under this Agreement, Lessee shall promptly reimburse Lessor therefor.

4. Lessee's Covenants and Representations. Lessee covenants and represents as follows:

(a) Lessee represents it has full power and authority to enter into this Agreement which has been duly authorized, executed, and delivered by Lessee and is a valid and binding obligation of Lessee enforceable in accordance with its terms, and all requirements for execution, delivery and performance of this Agreement have been, or will be, complied with in a timely manner;

(b) All Payments hereunder have been, and will be, duly authorized and paid when due out of funds then on hand and legally available for such purposes; Lessee will, to the extent permitted by State law and other terms and conditions of this Agreement, include in its budget for each successive fiscal period during the term of this Agreement a sufficient amount to permit Lessee to discharge all of its obligations hereunder, and Lessee has budgeted and available for the current fiscal period sufficient funds to comply with its obligations hereunder;

(c) There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization of, performance of, or expenditure of funds pursuant to this Agreement;

(d) Information supplied and statements made by Lessee in any financial statement or current budget prior to or contemporaneously with the Agreement are true and correct;

(e) Lessee has an immediate need for, and expects to make immediate use of, substantially all the Property, which need is not temporary or expected to diminish in the foreseeable future. Specifically, Lessee will not give priority or parity in the appropriation of funds for the acquisition or use of any additional property for purposes or functions similar to those of the Property.

(f) There are no circumstances presently affecting the Lessee that could reasonably be expected to alter its foreseeable need for the Property or adversely affect its ability or willingness to budget funds for the payment of sums due hereunder; and

(g) Lessee's right to terminate this Agreement as specified in Sections 1 and 2 hereof was not an independently bargained for consideration, but was included solely for the purpose of complying with the requirements of the laws of the State of Oklahoma.

(h) No lease, rental agreement, payment agreement or contract for purchase to which Lessee has been a party at any time during the past ten (10) years has been terminated by Lessee as a result of non-ratification of renewal or insufficient funds being appropriated in any Fiscal Year. No event has occurred which would constitute an event of default under any debt, revenue bond or obligation which Lessee has issued during the past ten (10) years.

(i) Lessee will pay the Lease Payment due by check, wire transfer, or ACH only.

5. Use and Licenses. Lessee shall pay and discharge all operating expenses and shall cause the Property to be operated by competent persons only. Lessee shall use the Property only for its proper purposes and will not install, use, operate or maintain the Property improperly, carelessly, or in violation of any applicable law, ordinance, rule or regulation of any governmental authority, or in a manner contrary to the nature of the Property or the use contemplated by its manufacturer. Lessee shall keep the property at the location stated on the Certificate of Acceptance executed by Lessee upon delivery of the Property until Lessor, in writing, permits its removal. The Property shall be used solely in the conduct of the Lessee's operation of a public school district. Lessee shall obtain, at its expense, all registrations, permits and licenses, if any, required by law for the installation and operation of the Property. If a certificate of title is issuable with respect to the Property, it shall be delivered to the Lessor showing the interest of the Lessor.

6. No Maintenance by Lessor's Assigns. Lessor's assigns shall not be obligated to make any repairs or replacements and at its own expense, Lessee shall service, repair, and maintain the Property in as good condition, repair, appearance and working order as when delivered to Lessee hereunder, ordinary wear and tear from proper use alone excepted, and shall replace any and all parts thereof which may from time to time become worn out, lost, stolen, destroyed, or damaged beyond repair or rendered unfit for intended use, for any reason whatsoever, all of which replacements shall be free and clear of all liens, encumbrances and claims of others and shall become part of the Property and subject to this Agreement. Lessor's assigns may, at its option, discharge such costs, expenses, and insurance premiums necessary for the repair, maintenance and preservation of the Property, and all sums so expended shall be due from Lessee in addition to rental payments hereunder.

7. Alterations.

(a) Lessee may, at its own expense, install or place in or on, or attach or affix to, the Property such equipment or accessories as may be necessary or convenient to use the Property for its intended purposes provided that such equipment or accessories do not impair the value or utility of the Property. All such equipment and accessories shall be removed by Lessee upon termination of this Agreement, provided that any resulting damage shall be repaired at Lessee's expense. Any such equipment or accessories not removed shall become the property of Lessor.

(b) Without the written consent of Lessor, Lessee shall not make any other alterations, modifications, or improvements to the Property except as required or permitted hereunder. Any other alterations, modifications or improvements to the Property shall immediately become part of the Property, subject to the provisions hereof. Without the prior written consent of Lessor, Lessee shall not affix or attach any of the Property to any real property. The Property shall remain personal property regardless of whether it becomes affixed or attached to real property or permanently rests upon any real property or any improvement thereon.

8. Liens. Lessee shall not directly or indirectly create, incur, assume, or suffer to exist any mortgage, security interest, pledge, lien, charge, encumbrance or claim on or with respect to the Property, title thereto or any interest therein, except the respective rights of Lessor and Lessee hereunder.

9. Damage to or Destruction of Property. Lessee shall bear the entire risk of loss, damage, theft or destruction of the Property from any and every cause whatsoever, and no loss, damage, destruction or other event shall release Lessee from the obligation to pay the full amount of the rental payments or from any other obligation under this Agreement. In the event of damage to any item of the Property, Lessee will immediately place the same in good repair, with the proceeds of any insurance recovery applied to the cost of such repair. If Lessor determines that any item of Property is lost, stolen, destroyed or damaged beyond repair, Lessee, at the option of Lessee, will either (a) replace the same with like property in good repair or (b) on the next Lease Payment Date, pay Lessor (i) all amounts then owed by Lessee to Lessor under this Agreement, including the Lease Payment due on such date, and (ii) an amount equal to the applicable Option to Purchase Value set forth in Exhibit B.

10. Insurance. Lessee shall either be self-insured with regard to the Property or shall purchase and maintain insurance with regard to the Property. Lessee shall indicate on each Certificate of Acceptance executed in relation to this Agreement its election to be self-insured or company insured with regard to the Property listed on that Certificate of Acceptance. Whether Lessee is self-insured or company insured, Lessee shall, for the term of this Agreement, at its own expense, provide comprehensive liability insurance with respect to the Property, insuring against such risks, and such amounts as are customary for lessees of property of a character similar to the Property. In addition, Lessee shall, for the term of this Agreement, at its own expense, provide casualty insurance with respect to the Property, insuring against customary risks, coverage at all times not less than the amount of the unpaid principal portion of the Lease Payments required to be made pursuant to Section 1 as of the last preceding Payment Date specified in Exhibit B on which a Lease Payment was made. If insurance policies are provided with respect to the Property, all insurance policies shall be with insurers authorized to do business in the State where the Property is located and shall name both Lessor and Lessee as insureds as their respective interest may appear. Insurance proceeds from casualty losses shall be payable solely to the Lessor, subject to the provisions of Section 9. Lessee shall, upon request, deliver to Lessor evidence of the required coverages together with premium receipts, and each insurer shall agree to give Lessor written notice of non-payment of any premium due and ten (10) days' notice prior to cancellation or alteration of any such policy. Lessee shall also carry and require any other person or entity working on, in or about the Property to carry workmen's compensation insurance covering employees on, in or about the Property.

11. No Warranty By Lessor's Subsequent Assigns. EXCEPT FOR REPRESENTATIONS, WARRANTIES, AND SERVICE AGREEMENTS RELATING TO THE PROPERTY MADE OR ENTERED INTO BY THE MANUFACTURERS OR SUPPLIERS OF THE PROPERTY, IF ANY, ALL OF WHICH ARE HEREBY ASSIGNED TO THE LESSEE, NO SUBSEQUENT ASSIGNEE OF LESSOR WILL MAKE ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND LESSOR'S ASSIGNS ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE, MERCHANTABILITY, CONDITION, QUALITY OR FITNESS OF THE PROPERTY DESCRIBED IN EXHIBIT A FOR ANY PARTICULAR PURPOSE OR THE CONFORMITY OF THE PROPERTY TO SPECIFICATION OR PURCHASE ORDER. All such risks shall be borne by the Lessee without in any way excusing it from its obligations under this Agreement, and any subsequent assignee of Lessor shall not be liable for any damages on account of such risks. All claims or actions on any warranty so assigned shall be made or prosecuted by the Lessee, at its sole expense, upon prior written notice to any assignee of Lessor. Lessor's assigns may, but shall have no obligation whatsoever to participate in a claim on any warranty. Any recovery under such a warranty shall be made payable to Lessee and Lessor's assigns jointly.

12. Purchase Option/Payment. Upon payment in full of the purchase price as provided on Exhibit B (herein referred to as the "Project Fee"), the Property shall belong to the Lessee and the Lessor shall execute and deliver a Quit Claim Bill of Sale to the Lessee conveying the Property "as is", but free and clear of any lien, encumbrance, or security interest created or permitted and not discharged by Lessor. The Lessee shall have an option to purchase the Property in whole but not in part, upon sixty (60) days written notice to Lessor by payment of the then applicable Project Fee Balance according to the attached Exhibit B.

13. Default and Lessor's Remedies.

(a) The occurrence of one or more of the following events shall constitute an Event of Default, whether occurring voluntarily or involuntarily, by operation of law or pursuant to any order of any court or governmental agency:

(1) Lessee fails to make any payment hereunder when due or within ten (10) days thereafter;
(2) Lessee fails to comply with any other covenant, condition or agreement of Lessee hereunder for a period of the ten (10) days after notice thereof;
(3) Any representation or warranty made by Lessee hereunder shall be untrue in any material respect as of the date made;

(4) Lessee makes, permits or suffers any unauthorized assignment, transfer or other disposition of this Agreement or any interest herein, or any part of the Property or any interest therein; or

(5) Lessee becomes insolvent; or admits in writing its inability to pay its debts as they mature; or applies for, consents to or acquiesces in the appointment of a trustee, receiver or custodian for the Lessee or a substantial part of its property; or, in the absence of such application, consent or acquiescence, a trustee, receiver or custodian is appointed for Lessee or a substantial part of its property and is not discharged within sixty (60) days; or any bankruptcy, reorganization, debt arrangement, moratorium, or any proceeding under any bankruptcy or insolvency law, or any dissolution or liquidation proceeding is instituted by or against Lessee and, if instituted against Lessee, is consented to or acquiesced in by Lessee or is not dismissed within sixty (60) days.

(b) Upon the occurrence of any Event of Default specified herein, Lessor may, at its sole discretion, exercise any or all of the following remedies:

(1) Enforce this Agreement by appropriate action to collect amounts due or to become due hereunder, by acceleration or otherwise, or to cause Lessee to perform its other obligations hereunder in which event Lessee shall be liable for all costs and expenses incurred by Lessor;

(2) Take possession of the Property, without demand or notice and without court order or any process of law, and remove and relet the same for Lessee's account, in which event Lessee waives any and all damages resulting therefrom and shall be liable for all costs and expenses incurred by Lessor in connection therewith and the difference, if any, between the amounts to be paid pursuant to Section 1 hereof and the amounts received and to be received by Lessor in connection with any such reletting;

(3) Terminate this Agreement and repossess the Property, in which event Lessee shall be liable for any amounts payable hereunder through the date of such termination and all costs and expenses incurred by Lessor in connection therewith;

(4) Sell the Property or any portion thereof for Lessor's account at public or private sale, for cash or credit, without demand on notice to Lessee of Lessor's intention to do so, or relet the Property for a term and a rental which may be equal to, greater than or less than the rental and term provided herein. If the proceeds from any such sale or rental payments received under a new agreement made for the periods prior to the expiration of this Agreement are less than the sum of **(i)** the costs of such repossession, sale, relocation, storage, reconditioning, reletting and reinstallation (including but not limited to reasonable attorneys' fees), **(ii)** the unpaid principal balance derived from Exhibit B as of the last preceding Lease Payment Date specified in Exhibit B, and **(iii)** any past due amounts hereunder (plus interest on such unpaid principal balance at the rate specified in Section 19 hereof, prorated to the date of such sale), all of which shall be paid to Lessor, Lessor shall retain all such proceeds and Lessee shall remain liable for any deficiency; or

(5) Pursue and exercise any other remedy available at law or in equity, in which event Lessee shall be liable for any and all costs and expenses incurred by Lessor in connection therewith. "Costs and expenses", as that term is used in this Section, shall mean, to the extent allowed by law: **(i)** reasonable attorneys' fees if this Agreement is referred for collection to an attorney not a salaried employee of Lessor or the holder of this Agreement; **(ii)** court costs and disbursements including such costs in the event of any action necessary to secure possession of the Property; and **(iii)** actual and reasonable out-of-pocket expenses incurred in connection with any repossession or foreclosure, including costs of storing, reconditioning and reselling the Property, subject to the standards of good faith and commercial reasonableness set by the applicable Uniform Commercial Code.

(6) Under no circumstances shall Lessee be liable under this subsection (b) for any amount in excess of the sum appropriated pursuant to Section 1 hereof for the previous and current fiscal years, less all amounts previously due and paid during such previous and current fiscal years from amounts so appropriated.

14. Termination. Unless Lessee has properly exercised its option to purchase pursuant to Section 12 hereof, Lessee shall, upon any earlier termination hereof pursuant to the terms of this Agreement, surrender the Property to Lessor unencumbered and in at least as good condition and repair as when delivered to Lessee, ordinary wear and tear resulting from proper use alone excepted.

15. Assignment. Without Lessor's prior written consent, Lessee will not either **(i)** assign, transfer, pledge, hypothecate, grant any security interest in or otherwise dispose of this Agreement or the Property or any interest in this Agreement or the Property; or **(ii)** sublet or lend the Property or permit it to be used by anyone other than Lessee or Lessee's employees. Lessor may assign its rights, title and interest in and to this Agreement, the Property and any other documents executed with respect to this Agreement and/or grant or assign a security interest in this Agreement and the Property, in whole or in part. Any such assignees shall have all of the rights of Lessor under this Agreement. Subject to the foregoing, this Agreement inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. No assignment or reassignment of any of Lessor's rights, title or interest in this Agreement or the Property shall be effective with regard to Lessee unless and until Lessee shall have received a copy of the document by which the assignment or reassignment is made, disclosing the name and address of such assignee. No further action will be required by Lessor or by Lessee to evidence the assignment.

16. Personal Property. The Property is and shall at all times be and remain personal property.

17. Title. Lessor or its assignee will retain title to the Property during the lease term. Title to the Property will pass to Lessee upon (and only upon) Lessee's exercise of the purchase option provided in Section 12 hereof and the complete payment and performance by Lessee of all of Lessee's obligations under this Agreement, and in such case Lessor agrees to execute such

instruments and do such things as Lessee reasonably requests in order to effectuate the passage of title to Lessee. In the event of a non-ratification, non-appropriation or Event of Default by Lessee, Lessee shall execute and deliver to Lessor such documents as Lessor may request to evidence lack of Lessee's legal title to the Property and Lessee will peaceably surrender possession of the Property to Lessor.

18. Lessor's Right to Perform for Lessee. If Lessee fails to make any payment or perform or comply with any of its covenants or obligations hereunder, Lessor may, but shall not be required to, make such payment or perform or comply with such covenants and obligations on behalf of Lessee, and the amount of any such payment and the expenses (including but not limited to reasonable attorneys' fees) incurred by Lessor in performing or complying with such covenants and obligations, as the case may be.

19. Notices. Any notices to be given or to be served upon any party hereto in connection with this Agreement must be in writing and may be given by certified or registered mail, and shall be deemed to have been given and received forty-eight (48) hours after a registered or certified letter containing such notice, postage prepaid, is deposited in the United States mail, and if given otherwise shall be deemed to have been given when delivered to and received by the party to whom it is addressed. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Agreement or at such other address as either party may hereafter designate.

20. Continuing Disclosure. Specifically and without limitation, Lessee agrees to provide audited financial statements, prepared by a certified public accountant not later than nine (9) months after and as of the end of each fiscal year. Periodic financial statements shall include a combined balance sheet as of the end of each such period, and a combined statement of revenues, expenditures, and changes in fund balances, from the beginning of the then fiscal year to the end of such period. These reports must be certified as correct by one of Lessee's authorized agents. If Lessee has subsidiaries, the financial statements required will be provided on a consolidated and consolidation basis.

21. Miscellaneous.

(a) Lessee shall, whenever requested, advise Lessor of the exact location and condition of the Property, and shall give the Lessor immediate notice of any attachment or other judicial process affecting the Property. Lessor may, for the purpose of inspection, at any reasonable time during regular business hours enter upon any job, building or place where the Property and the books and records of the Lessee with respect thereto are located.

(b) Time is of the essence. No covenant or obligations hereunder to be performed by Lessee may be waived except by the written consent of Lessor, and a waiver of any such covenant or obligation or a forbearance to invoke any remedy on any occasion shall not constitute or be treated as a waiver of such covenant or obligation as to any other occasion and shall not preclude Lessor from invoking such remedy at any later time prior to Lessee's cure of the condition giving rise to such remedy. Lessor's rights hereunder are cumulative and not alternative.

(c) This Agreement shall be construed in accordance with, and governed by, the laws of the State of Oklahoma.

(d) This Agreement constitutes the entire agreement between the parties and shall not be modified, waived, discharged, terminated, amended, altered, or changed in any respect except by a written document signed by both Lessor and Lessee.

(e) Any term or provision of this Agreement found to be prohibited by law or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without, to the extent reasonably possible, invalidating the remainder of this Agreement.

(f) The Lessor hereunder shall have the right at any time or times, by notice to Lessee, to designate or appoint any person or entity to act as agent or trustee for Lessor for any purposes hereunder.

(g) All transportation charges, if any, shall be borne by Lessee. Lessee will immediately notify Lessor of any change occurring in or to the Property, of a change in Lessee's address, or in any fact or circumstance warranted or represented by Lessee to Lessor, or if any Event of Default occurs.

(h) Use of the neutral gender herein is for purposes of convenience only and shall be deemed to mean and include the masculine or feminine gender whenever and wherever appropriate.

(i) The captions set forth herein are for convenience of reference only and shall not define or limit any of the terms or provisions hereof.

(j) Except as otherwise provided herein, this Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns, where permitted by this Agreement.

[Signature Page follows]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the _____ day of _____ in 2023.

THIS OBLIGATION IS A PRESENT OBLIGATION OF THE LESSEE TO MAKE PAYMENTS AS DESCRIBED ON EXHIBIT B WITHOUT REGARD INCLUDING, BUT NOT LIMITED TO, FEDERAL, STATE AND OTHER GRANTS, GIFTS, ETC.

Lessor: Ideal Impact, Inc.

Authorized Signature
1245 S Main Street, Ste. 140
Grapevine, TX 76051

Witness Signature: _____

Print Name: _____

Print Title: _____

Lessee: Independent School District No. 1 of McClain County,
Oklahoma, a/k/a Newcastle Public Schools

Dr. Cathy Walker, Superintendent
101 N Main St
Newcastle, OK 73065

Witness Signature: _____

Print Name: _____

Print Title: _____

DRAFT

EXHIBIT A
DESCRIPTION OF PROPERTY

OKLAHOMA LEASE-PURCHASE AGREEMENT No. «To Be Assigned» THE "AGREEMENT")
BY AND BETWEEN

Lessor, **Ideal Impact, Inc.** and Lessee, **Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools**

Dated as of **December 12, 2023**

DESCRIPTION

ENERGY CONSERVATION PROJECT

- i) Installing remote controllers on 147 HVAC units;
- ii) Improving economizer control on 508 tons of HVAC units;
- iii) Energy Optimization of 271 pieces of HVAC equipment by our mechanical team and improved optimizations settings of existing controllers;
- iv) Implement IDEAL IMPACT CAMPUS OPTIMIZER (*Patent Approved*) for 271 pieces of HVAC equipment, associated buildings, rooms, and zones, to optimize energy consumption, demand reduction, humidity reduction, and ramp times;
- v) Install building automation system (BAS) to optimize the energy consumption, demand reduction, humidity reduction and ramp time.
- vi) Weatherization of all buildings included in agreement

PROPERTY LOCATIONS:

District Wide
Newcastle, OK 73065

EXHIBIT B

>> SCHEDULE OF PAYMENTS & OPTION TO PURCHASE PRICE <<

OKLAHOMA LEASE-PURCHASE AGREEMENT No. «To Be Assigned» (THE "AGREEMENT")

BY AND BETWEEN

Lessor: Ideal Impact, Inc. and **Lessee:** Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools

Schedule dated as of December 18, 2023

PMT NO.	PMT DATE MO. DAY YR	MINIMUM LEASE PAYMENT	OPTION TO PURCHASE (Project Fee Balance)
1	7/2/2024	\$18,448.34	\$571,898.66
2	10/2/2024	\$18,448.34	\$553,450.32
3	1/2/2025	\$18,448.34	\$535,001.98
4	4/2/2025	\$18,448.34	\$516,553.64
5	7/2/2025	\$18,448.34	\$498,105.30
6	10/2/2025	\$18,448.34	\$479,656.96
7	1/2/2026	\$18,448.34	\$461,208.62
8	4/2/2026	\$18,448.34	\$442,760.28
9	7/2/2026	\$18,448.34	\$424,311.94
10	10/2/2026	\$18,448.34	\$405,863.60
11	1/2/2027	\$18,448.34	\$387,415.26
12	4/2/2027	\$18,448.34	\$368,966.92
13	7/2/2027	\$18,448.34	\$350,518.58
14	10/2/2027	\$18,448.34	\$332,070.24
15	1/2/2028	\$18,448.34	\$313,621.90
16	4/2/2028	\$18,448.34	\$295,173.56
17	7/2/2028	\$18,448.34	\$276,725.22
18	10/2/2028	\$18,448.34	\$258,276.88
19	1/2/2029	\$18,448.34	\$239,828.54
20	4/2/2029	\$18,448.34	\$221,380.20
21	7/2/2029	\$18,448.34	\$202,931.86
22	10/2/2029	\$18,448.34	\$184,483.52
23	1/2/2030	\$18,448.34	\$166,035.18
24	4/2/2030	\$18,448.34	\$147,586.84
25	7/2/2030	\$18,448.34	\$129,138.50
26	10/2/2030	\$18,448.34	\$110,690.16
27	1/2/2031	\$18,448.34	\$92,241.82
28	4/2/2031	\$18,448.34	\$73,793.48
29	7/2/2031	\$18,448.34	\$55,345.14
30	10/2/2031	\$18,448.34	\$36,896.80
31	1/2/2032	\$18,448.34	\$18,448.46
32	4/2/2032	\$18,448.46	\$0.00
Project Fee		\$590,347.00	

As set forth in the Services Agreement, Ideal Impact shall prepare an invoice for each quarter for any amount of the Project Fee that remains outstanding. Each invoice will include the amount of the Lease Payment due, calculated as set forth below, and the remaining Project Fee Balance (the "Option to Purchase Value").

Until the Lessee has paid a total Project Fee of \$590,347.00 (the "Project Fee") the Lessee shall pay Ideal Impact, or its assigns, each quarter beginning July 2, 2024 a Lease Payment equal to the greater of (a) 80% of the Energy Savings and Rebates (as those terms are defined in the Services Contract from the preceding quarter) or (b) the Minimum Payment Amount set forth on this Exhibit B. The Project Fee owed to Ideal Impact shall be reduced by the quarterly calculated 80% Energy Savings and Rebates amount, as described in (a) above, until the Project Fee is paid in full.

Note: the above Option to Purchase Values shall be adjusted upon receipt of any payment above the Minimum Lease Payment amount and the Option to Purchase Value shall reflect the then-current Project Fee Balance.

Accepted By Lessee:

Dr. Cathy Walker, Superintendent

INCUMBENCY AND ESSENTIAL USE CERTIFICATE

OKLAHOMA LEASE-PURCHASE AGREEMENT No. «To Be Assigned» (THE "AGREEMENT")
BY AND BETWEEN

Lessor, Ideal Impact, Inc. and Lessee, Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools

Dated as of **December 12, 2023**

I, **Darrin Abel**, do hereby certify that I am the duly elected or appointed and acting **Board Clerk** (Keeper of the Records), of **Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools**, a political subdivision or agency duly organized and existing under the laws of the State of **Oklahoma** that I have custody of the records of such entity, and that, as of the date hereof, the individual(s) named below are the duly elected or appointed officer(s) of such entity holding the office(s) set forth opposite their respective name(s). I further certify that (i) the signature(s) set opposite their respective name(s) and title(s) are their true and authentic signature(s), and (ii) such officers have the authority on behalf of such entity to enter into that certain Oklahoma Payment Plan Agreement dated as of, **December 12, 2023** between such entity and **Ideal Impact, Inc.**

<u>Name</u>	<u>Title</u>	<u>Signature</u>
Dr. Cathy Walker	Superintendent	_____

IN WITNESS WHEREOF, I have duly executed this certificate hereto this _____ day of _____, **2023**.

By Lessee:

Darrin Abel, Board Clerk

I, **Dr. Cathy Walker, Superintendent**, of **Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools** ("Lessee"), hereby certify that the Property, to be leased to the undersigned under the certain Lease Agreement, dated as of **December 12, 2023**, between such entity and **Ideal Impact, Inc.** ("Lessor"), will be used by the undersigned Lessee for the following purpose:

PRIMARY USE - Energy Conservation

The undersigned hereby represents that the use of the Property is essential to its proper, efficient, and economic operation.

IN WITNESS WHEREOF, I have set my hand this _____ day of _____, **2023**.

By Lessee:

Dr. Cathy Walker, Superintendent

For Lessee: **Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools**

CERTIFICATE OF PROJECT KICKOFF

OKLAHOMA LEASE-PURCHASE AGREEMENT No. <<To Be Assigned>> (THE "AGREEMENT")
BY AND BETWEEN

Lessor, [Ideal Impact, Inc.](#) and **Lessee**, [Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools](#)

Dated as of [December 12, 2023](#)

1. **ACCEPTANCE OF PROJECT START:** In accordance with the Agreement and the related Services Contract, Lessee hereby certifies that the project has begun, and at least a portion of the services and/or Property described herein has been initiated, received, and accepted by Lessee. Accordingly, the Lessee agrees Lessor should be or will be paid in accordance with the Exhibit B whether all services or Property has been received or accepted yet.

By Lessee:

[Dr. Cathy Walker, Superintendent](#)

For Lessee: [Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools](#)

ACCEPTED on this the _____ day of _____, 2023

2. **PROPERTY:**

[ENERGY CONSERVATION PROJECT](#), see attached Exhibit A

3. **USE:** The primary use of the Property is as follows--

PRIMARY USE: [Energy Conservation](#)

4. **PROPERTY LOCATION:**

[District Wide](#)

CERTIFICATE OF FINAL ACCEPTANCE

OKLAHOMA LEASE-PURCHASE AGREEMENT No. «To Be Assigned» (THE "AGREEMENT")
BY AND BETWEEN

Lessor, **Ideal Impact, Inc.** and Lessee, **Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools**

Dated as of **December 12, 2023**

1. **ACCEPTANCE:** In accordance with the Agreement, Lessee hereby certifies that all of the Property described herein (i) has been received by Lessee, (ii) has been thoroughly examined and inspected to the complete satisfaction of Lessee, (iii) had been found by Lessee to be in good operating order, repair and condition, (iv) has been found to be of the size, design, quality, type and manufacture specified by Lessee, (v) has been found to be and is wholly suitable for Lessee's purposes, and (vi) is hereby unconditionally accepted by Lessee, in the condition received, for all purposes of this Agreement. Accordingly, the Lessee agrees Lessor should be or will be paid in accordance with the Exhibit B and the terms of the Agreement.

By Lessee:

Dr. Cathy Walker, Superintendent

For Lessee: **Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools**

ACCEPTED on this the _____ day of _____, 2023

2. **PROPERTY:**

ENERGY CONSERVATION PROJECT, see attached Exhibit A

3. **USE:** The primary use of the Property is as follows--

PRIMARY USE: Energy Conservation

4. **PROPERTY LOCATION:**

District Wide

5. **INVOICING:** Invoices shall be sent to the following address, including to whose attention invoices should be directed--

Independent School District No. 1 of McClain County, Oklahoma, a/k/a Newcastle Public Schools
Attn: TBD
101 N Main St
Newcastle, OK 73065

6. **INSURANCE:**

Lessee certifies that property and liability insurance, if applicable, have been secured in accordance with the Agreement and such coverage will be maintained in full force for the term of the Agreement. "Ideal Impact, or its Assigns" should be designated as loss payee until Lessee is notified, in writing, to substitute a new loss payee.

The following information is provided about insurance. (PLEASE FILL IN THE INFORMATION BELOW)

INSURANCE COMPANY/AGENT'S:

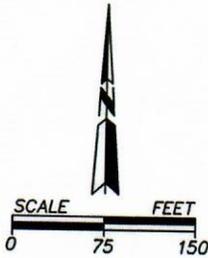
NAME: _____

ADDRESS: _____

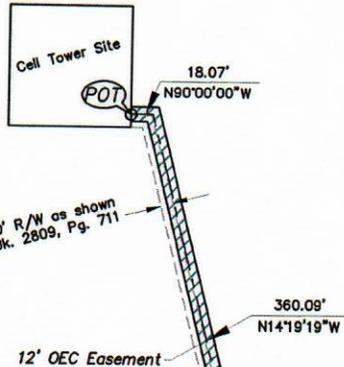
EMAIL ADDRESS: _____

PHONE NUMBER: _____ POLICY NUMBER: _____

EXHIBIT "A" EASEMENT & SKETCH



(•) Indicates monument as noted - CCR is reference to Oklahoma Certified Corner Record on file with the Oklahoma Department of Libraries: Archives & Records Division.



BEARINGS ARE BASED ON THE SOUTH LINE OF THE SW/4 AS REFERENCED IN BOOK 2809, PAGE 711 AS S89°40'59"W BETWEEN MONUMENTS AS SHOWN.

S.W. Cor., SW/4, Sec. 14
fnd. "X" - C.C.R. by LS 1509

S.E. Cor., SW/4, Sec. 14
fnd. mag - C.C.R. by LS 1371

I, Michael R. Johnson, a Professional Licensed Surveyor, hereby certify that this exhibit is an accurate representation of the location of the following described easement:

A tract of land in the Southwest Quarter of Section 14, Township 9 North, Range 4 West of the Indian Meridian, Newcastle, McClain County, Oklahoma, more particularly described as:

A twelve feet wide strip being six feet both sides of the following described centerline;

COMMENCING at the Southeast Corner of said Southwest Quarter, Section 14; Thence S89°40'59"W on the south line of said Southwest Quarter a distance of 1094.56 feet; Thence N14°19'19"W a distance of 17.00 feet to the POINT OF BEGINNING; Thence continuing N14°19'19"W a distance of 360.09 feet; Thence N90°00'00"W a distance of 18.07 feet to the POINT OF TERMINUS.

and is subject to all notes and qualifying statements.

Michael R. Johnson



Michael R. Johnson, PLS 1231

Date: November 24, 2023

 OKLAHOMA ELECTRIC COOPERATIVE <small>P.O. Box 1208 Norman, OK 73070</small>	EASEMENT EXHIBIT Pt. of SW/4 Sec. 14-9N-4W, I.M. Newcastle, McClain County, Okla.	SHEET 1 OF 1
		SCALE: 1" = 150' SM
GREAT PLAINS SURVEYING CONSULTANTS NORMAN, OKLAHOMA 73069 CA#3785 EXP 06-30-24 405-474-0945	W.O.: 2311095 COOPERATIVE REPRESENTATIVE-D.W.K.	11/27/2023
MAP LOCATION: 28-144-117		Owner: Independent School District No. 1 aka Newcastle Public Schools

CNG EQUIPMENT LEASE

THIS LEASE AGREEMENT, made and entered into effective the date hereinafter entered by and between the party signing as "LESSEE" on Exhibit "A" and CNG 2023 VEHICLES II, LLC through its agent, Green Energy Solutions, LLC hereinafter referred to as "LESSOR". For and in consideration of the covenants and agreements herein provided, LESSOR does hereby lease to LESSEE certain CNG conversion equipment for LESSEE's vehicles described in Exhibit "A".

1. TERM. This lease shall be for a term of years listed on Exhibit "A", beginning on the effective date hereof, unless sooner terminated as hereinafter provided. LESSEE shall have an option to renew this lease for two (2) additional three (3) year term, subject to a mutually agreeable adjustment in the rent. LESSEE must notify LESSOR in writing of its intention to exercise the option not later than sixty (60) days prior to the expiration of this lease.

2. RENT. LESSEE agrees to pay LESSOR as rental for the above described property during the term hereof as provided on Exhibit "A".

3. USE. LESSEE agrees to have installed and use the equipment on its vehicles which allows such vehicles to use CNG as an additional fuel.

4. MAINTENANCE. LESSOR through Green Energy Solutions, LLC shall during the term of this lease maintain in good order, condition and repair the equipment. Unless the option to purchase under Section 11 below is exercised, upon the expiration or earlier termination of this Lease, LESSEE shall remove the equipment from its vehicles and return such equipment to LESSOR in good condition, ordinary wear and tear and damage by causes beyond the reasonable control of LESSEE only excepted.

5. OWNERSHIP. LESSOR warrants that it has good title to the equipment; that it will, at the beginning of the term hereof, deliver possession to LESSEE in good condition and installed on LESSEE's vehicles, free of all other tenancies, which condition will comply with all laws and regulations. Each party hereto affirms and states it has full right and authority to enter into this lease agreement.

6. SALE BY LESSOR. In the event LESSOR transfers its interest in the equipment, LESSOR will thereby be released from any further obligation hereunder and LESSEE agrees to look solely to the transferee for the performance of such obligations. The agreement of LESSEE to attorn to the designee of the LESSOR will survive any termination of rights of the LESSOR in the equipment and the LESSEE agrees to execute and deliver to the designee of the LESSOR from time to time within ten (10) days after written request therefor all instruments which might be required by the LESSOR to confirm such attornment.

7. INSURANCE AND INDEMNITY. LESSEE agrees to carry insurance for public liability insurance covering the equipment and the vehicles on which the equipment is installed, which insurance shall be in an amount required by LESSOR. Such policies shall be for the benefit of LESSOR and LESSEE as their interests may appear, and LESSEE shall furnish

LESSOR _____
LESSEE _____

LESSOR a certificate of said insurance. LESSEE further agrees to indemnify LESSOR from any and all damages to or caused by the equipment, and from any action, claim or injuries arising from the maintenance, operation or use by LESSEE, its employees, customers or invitees of the equipment by any person, or for any condition existing on said equipment under the control of LESSEE or which condition is the responsibility of LESSEE. In any suit or action for damages arising from alleged negligence of LESSEE in which LESSOR is included as a defendant, LESSEE will assume all the burdens, costs and expenses of the defense thereof, including attorney's fees, and the cost of settlement or judgment obtained against LESSOR by reason thereof.

8. DEFAULT. If LESSEE defaults in the payment of the rent or any installment thereof, or breaches any of the covenants herein, and if such default or breach continues for thirty (30) days after written notice thereof, LESSOR may, at its option, terminate this lease and remove the equipment from LESSEE's vehicles.

9. WAIVER AND NOTICE. Any agreement expressed or implied, by LESSOR to any breach of any covenant or condition herein shall operate as such only in the specific instance and shall not be an assent or waiver thereof generally or of any subsequent breach thereof. The various rights, powers, elections and remedies of LESSOR contained herein are cumulative, and no one of them shall be exclusive of others or of any allowed law. No right shall be exhausted by being exercised on one or more occasions. Time is of the essence hereof. Where provision is made herein for notice of any kind, it shall be deemed sufficient, if such notice is to LESSEE, if addressed to LESSEE through its agent, Green Energy Solutions, LLC, 301 James Dean Drive, Washington, OK 73093; and if to LESSOR, if addressed to LESSOR at its address as shown on Exhibit "A". Such notice shall be given by registered mail with postage prepaid. The provision contained herein, including any additional provisions, are the complete terms of the Lease, and no alterations or modifications of said terms shall be binding unless signed by both parties.

10. TERMINATION. This Lease shall not be deemed renewed except upon written agreement to that effect. LESSEE agrees that it will without notice, deliver possession of said equipment to LESSOR upon the expiration of the term hereof. In the event LESSEE remains in possession of said Premises after the expiration of this Lease, without executing a new Lease, LESSEE shall be deemed to occupy the Premises as a tenant from month-to-month, subject to all the terms hereof insofar as they are applicable to such a tenancy.

11. OPTION TO PURCHASE. At one (1) month increments after the expiration of twenty-four (24) months from the effective date and during the Term, the LESSEE shall have the option to purchase the equipment at the option price as hereafter set forth (the "Option Price") of Exhibit "A". To exercise such purchase option, LESSEE must provide LESSOR with at least sixty (60) days prior written notice (the "Option Notice") irrevocably exercising the option to purchase all (and not less than all) of the equipment. The Closing Date for purchase pursuant to the option will be the earlier of (i) sixty (60) days after the date of the Option Notice; or (ii) the date for closing as specified by Lessee under the Option Notice (as applicable, the "Option Closing Date"). Upon the exercise of the Option by LESSEE and payment of the Option Price, the LESSOR shall transfer and assign the equipment to the LESSEE and this Lease will automatically terminate.

12. WAIVER OF SUBROGATION. LESSOR releases and discharges LESSEE from all liability which may arise out of the loss or destruction by casualty of the leased equipment caused by the act or omission of LESSEE or its agents. LESSEE releases and discharges LESSOR from all liability which may arise out of the loss or destruction by casualty of any equipment of LESSEE which might be on a vehicle, caused by the act or omission of LESSOR or its agents. Each of the parties agrees to give notice of this provision to all companies which issue a policy of fire insurance upon the equipment, Premises, fixtures or contents.

13. BINDING EFFECT. The covenants, terms, conditions, and agreements herein contained shall extend to and be binding upon the respective heirs, trustees, successors, executors, administrators, and assigns of the parties.

14. GOVERNING LAW. This Lease shall be construed and enforced in accordance with the laws of the State of Oklahoma.

15. SEVERABILITY. If any term or provision of this Lease shall be determined to be invalid or unenforceable, the remainder of the Lease shall not be affected thereby and each other term and provision shall be valid and enforceable to the fullest extent permitted by law.

16. COMPLETE AGREEMENT. The covenants and conditions herein contained, together with any exhibits and addenda attached, are the full and complete terms of this Lease agreement and no alterations, amendments, or modifications of the same shall be binding, unless first reduced to writing and signed by both parties.

IN WITNESS WHEREOF, the LESSOR and the LESSEE have caused this Lease Agreement to be executed the day and year set forth on Exhibit "A" attached hereto and made a part hereof.

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EXHIBIT A

LESSEE Name: Newcastle School District

Property Address: 101 North Main
Newcastle, OK 73065

Notice Address: Same

Leased Equipment: CNG conversion equipment packages for 5 buses (list attached)

Term: three (3) years beginning December 7, 2023 (effective date)

Rent Rate: \$29.00 per bus per month (\$145.00 per month)
(25 month discounted prepayment option of \$3,265.00 payable on lease inception).

Option Price: \$12,500.00

LESSEE Signature: Newcastle School District

By: _____

Title: _____

LESSOR Signature: CNG 2023 Vehicles II, LLC
By: Green Energy Solutions, LLC, agent

By: _____

Title: Manager

**Newcastle Public Schools
Contracted Services Agreement**

This Contract for Educational Consulting Services is made effective as of December 12, 2023, by and between Newcastle Public Schools, and Stacey Gray, Education Consultant, of 324 George L. Cross Drive, Norman, OK for the 2023-2024 school year.

Term: The term of this Contract shall be for the school year 2023-2024 commencing December 12, 2023, and ending on the completion of the Services.

Description of Services: Stacey Gray, Education Consultant, will provide the following services when requested by Newcastle Public Schools: consultations, monitoring compliance, data entry, and other related services requested by the district regarding special education.

Payment for Services: Based on the completion of Services described above, Stacey Gray, Education Consultant, shall receive \$75.00 per hour.

Stacey Gray, Education Consultant, will send an invoice to Newcastle Public Schools upon completion of Services each month. Make all checks payable to Stacey Gray.

Relationship of Parties: Newcastle Public Schools and Stacey Gray, Education Consultant, agree and understand that the relationship between them is based on contract only and is not an employer/employee relationship. Newcastle Public Schools will not provide accident or health insurance or any other fringe benefits.

Confidentiality: Stacey Gray, Education Consultant, will not disclose any information regarding any student or information that is exclusive to Newcastle Public Schools.

Superintendent, Newcastle Public Schools

Date

Stacey Gray, Education Consultant

Date



HealthCorps, Inc.
Program: Teens Make Health Happen
Memorandum of Understanding

Date: 10/26/2023

Site Name: Newcastle High School Principal/Admin: Adam Null

Site Address: 101 North Main Street

City: Newcastle State: OK Zip: 73065

Name of Site Contact: _____

Contact Email: _____ Phone: (____) ____ - ____

(Complete below if applicable)

District: _____ Superintendent: _____

District Address: _____

City: _____ State: _____ Zip: _____

Name of District Contact: _____

Contact Email: _____ Phone: (____) ____ - ____

ABOUT HEALTHCORPS AND TEENS MAKE HEALTH HAPPEN

HealthCorps is a non-profit organization dedicated to educating youth around wellness, driving positive health outcomes and empowering youth with tools that create resilience in their life.

HealthCorps' Teens Make Health Happen is a year-long program aimed at providing teens the skills and knowledge to make health a priority in their lives as well as the lives of those in their community.

Hosted weekly by one of our HealthCorps college-aged mentors, either in a classroom or an after-school club setting, TMHH is a weekly health and wellness program that integrates Educational Programming, Leadership Opportunities and Service Learning.

Teens Make Health Happen participants will:



1. Learn the foundations of health and wellness in a teen-relevant and engaging way,
2. Disseminate their knowledge to their peers by hosting monthly health-promoting activities on their sites,
3. Participate in a national network of *Teens Making Health Happen* through HealthCorps' online wellness events,
4. Develop their own solutions to a real health problem in their community while learning IDEO's human-centered design thinking framework¹ of problem solving, and
5. Have the opportunity to showcase their innovative solutions, and win prize money, at our annual health innovation fair.

Please review the appendices to this memorandum, which set forth HealthCorps' deliverables in connection with the Program as well as the program costs. The site named above ("Site") agrees to participate in the Program and support the Regional Program Manager's efforts at delivering the Teens Make Health Happen (TMHH) program series.

In partnership with Site staff, HealthCorps will execute the following program components at the Site:

- Facilitate weekly TMHH sessions, each session lasting 1.5 hours either in the classroom or in an after-school setting;
- Option to complete 12-session Project Health Showcase within the TMHH club;
- Support students and near-peer mentors in hosting monthly health-promoting campaigns on campus;
- Create campus student wellness officer position;
- Conduct Program monitoring and evaluation, such as administering and collecting surveys from students and staff².

The Site agrees to:

- Work with Regional Program Manager to recruit at least 6 students committed to the entire TMHH series each semester;
- Introduce Regional Program Manager and Program to Site and key staff contacts as needed;
- Coordinate with Regional Program Manager to ensure a room is made available for club sessions;
- Assist Regional Program Manager in completion of HR paperwork required by Site such as background check, fingerprinting, etc;
- Distribute HealthCorps Media Release Forms to all parents and assist in collection;
- Support with the creation of campus student wellness officer position;
- Allow HealthCorps to collect data for program evaluation and clearly communicate protocol requirements regarding².

¹<https://www.ideo.org/tools>

²HealthCorps conducts evaluation, including surveys, in connection with the funding of school-based programs. Public funding of HealthCorps is often dependent on demonstrating the efficacy of the Program in funded sites. HealthCorps will obtain all approvals required for conducting evaluation and will pay all related costs. Certain evaluation initiatives may require the cooperation of sites(s), school district(s), and other appropriate agencies. Any evaluation initiative requiring institutional review board approval will be presented to and approved by all parties pursuant to state and federal laws and evaluation guidelines.



Confidentiality

Confidential Information" means: (i) any personally identifiable information related to the Department of Education (DOE) students, student families or guardians, teachers, staff, agents and/or volunteers obtained by or furnished to HealthCorps and the HealthCorps, Inc. Teen Make Health Happen Program; (ii) any information marked "confidential" or any other information that a reasonable person under similar circumstances would consider to be confidential or proprietary at the time of disclosure, notwithstanding a failure to make it or identify it as such; and (iii) all derived information, findings, analysis, data (personally identifiable and aggregate data), reports or other information learned or developed and based thereon; whether in oral, written, graphic, or machine-readable form. Confidential Information includes, but is not limited to, names, addresses, contact information, site, district, grades or other reviews, scores, analysis or evaluations, records, correspondence, activities or associations, financial information, social security numbers, student identification numbers or other identifying numbers or codes, date of birth or age, gender, religion, sexual preference, national origin, socio-economic status (including poverty indicators), race ethnicity, special education status, or English Language Learner status.

HealthCorps agrees to:

- a. Hold the Confidential Information in strict confidence and not to disclose Confidential Information to any third parties nor make use of such Confidential Information for its own benefit or for the benefit of another, or for any use other than the purpose of this agreement.
- b. Only disclose the Confidential Information to its employees or agents who need to know the Confidential Information, and in those instances, only to the extent justifiable by that need, and ensure that all such entities and personnel comply with the terms of this agreement.
- c. Adhere in every respect to the law, School Board or District policy and regulations concerning confidentiality of personally identifiable pupil records.
- d. Hold all personally identifiable information obtained, learned or developed by HealthCorps confidential pursuant to applicable provisions of the Family Educational Rights and Privacy Act (20 U.S.C. 1232g) and any applicable regulations promulgated thereunder.
 - Whenever required by Site and upon termination of this agreement, HealthCorps shall promptly surrender (or destroy if surrender is not practicable) all Confidential Information and all media containing same to the Site and certify, in writing, that all of the foregoing materials have been surrendered or destroyed in accordance with this agreement.
 - Unauthorized disclosure of Confidential Information by HealthCorps, its subcontractors, consultants and agents may result in civil and/or criminal penalties under State and Federal laws. Moreover, in addition to all other remedies that DOE may have, the DOE shall be entitled to specific performance and injunctive or other equitable relief as a remedy for any breach of confidentiality.



The term of this memorandum commences on 10/26/2023 and automatically terminates on JUNE 30, 2023 unless earlier terminated in accordance with this memorandum. Either party may terminate this memorandum upon 30 days written notice to the other party. HealthCorps reserves the right to immediately terminate this memorandum at any time for lack of sufficient funding for the Program, as determined by HealthCorps in its sole discretion. Site acknowledges that the implementation of the Program at all times is subject to the availability such funding.

This memorandum and all matters arising out of this memorandum, including all tort and fraud claims, is governed by laws of the State of New York, without regard to its conflict of laws principles.

This memorandum contains the entire agreement between HealthCorps and the Site regarding the Program, and supersedes any prior written or oral agreements between the parties. This memorandum cannot be amended except in a writing signed by both parties.

The parties are signing this memorandum of understanding on the date set forth below.

HEALTHCORPS, INC.

By: _____

Name: _____

Title: _____

Date: _____

DISTRICT (if required by District)

By: _____

Name: _____

Title: _____

Date: _____

SITE

By: _____

Name: _____

Title: _____

Date: _____



Appendix A: Staying Safe During COVID-19:

HealthCorps is committed to the health and safety of the communities we serve as well as our staff and mentors and will be carefully following the CDC Guidelines for Opening Schools in delivery of the program. HealthCorps' COVID-19 mitigation strategy includes:

- When appropriate, mentors will deliver programming remotely via Zoom, Microsoft Teams or other online communication tools.
- Mentors will receive thorough training on the CDC Guidelines for Re-opening Schools.
- Mentors will receive thorough training in proper hand hygiene, respiratory hygiene and use of Personal Protective Equipment.
- Mentors will follow the CDC Guidelines for Re-opening Schools as it pertains to Physical Distancing and face coverings.

In addition to HealthCorps re-opening policies, mentors will also follow all site re-opening policies and guidelines. We ask that you share this policy with your Regional Program Manager and mentor at your soonest convenience and include them in any communication or training on such policies.



Appendix B: Media Release Form

PARENTAL PERMISSION MEDIA RELEASE FORM FOR THE 2023/2024 SCHOOL YEAR

Participant Name: _____

Participant Phone Number: _____

School: _____

Yes, I hereby consent to the use of Participant's name, image (in any reproduction or simulation thereof), likeness (including caricature), voice, quotes, and biographical data (collectively, "Personal Information") by HealthCorps and its affiliates (including sponsors and partners) (collectively, "Affiliates"), for any purpose HealthCorps deems necessary or desirable (including trade, advertising, or promotion), in any media now known or later developed ("Promotional Media"). With respect to any materials created by Participant during Participant's participation in the Event ("Participant Materials"), I also grant to HealthCorps and its Affiliates the right to use, edit, adapt, modify, reproduce, distribute, publicly perform and display any Participant Materials in any Promotional Media. I understand that HealthCorps and its Affiliates are not obligated to use any Participant Information or Participant Materials and that any use of Participant Information or Participant Materials is without financial remuneration. I hereby waive any right I have or may have to any financial remuneration (including royalties) for any use of Participant Information or Participant Materials. I, for myself, and for my spouse, heirs, dependents, and/or assigns, hereby release, hold harmless, and indemnify (collectively, "Release") HealthCorps and its directors, officers, employees, agents, volunteers, and Affiliates (collectively, "Released Parties"), from and against any and all claims, loss, damage, expense, or cost (including attorneys' fees), direct or indirect, arising out of or in connection with any use of Participant Information (collectively, "Released Claims"). I acknowledge that the Release discharges the Released Parties from any liability or claim against the Released Parties with respect to any Released Claim. I agree not to bring any action against any Released Party for any Released Claim.

No, I do not consent to the above.

I have read this release and understand and agree with all of its terms and conditions.

If Participant is under 18

If Participant is 18 or over

Date

Date

Name of Parent/Guardian of Participant

Name of Participant

Signature of Parent/Guardian of Participant

Signature of Participant

Address of Parent/Guardian of Participant

Address of Participant

Phone Number of Parent/Guardian of Participant



COMUNICADO DE PRENSA

Nombre del Participante: _____

Numero de Telefono del Participante: _____

Nombre de la Escuela: _____

- Si, por la presente doy consentimiento a (nombre del participante), a que se utilice su imagen (es en cualquier reproducción o simulación de los mismos), semejanza (incluida la caricatura), voz, cotizaciones y datos biográficos (colectivamente, "información personal") de HealthCorps y sus afiliados (incluyendo patrocinadores y socios) (colectivamente, "afiliados), para cualquier propósito de HealthCorps considere necesario o deseable (incluyendo comercio, publicidad o promoción) en cualquier medio ahora o posteriormente desarrollado (Medios promocionales"), durante o después del evento. Con respecto a cualquier material creado por el participante durante su participación en el evento ("Materiales de participante"), también doy HealthCopr y sus afiliados el derecho a utilizar, editar, adaptar, modificar, reproducir, distribuir, públicamente realizar y mostrar cualquier material participante en cualquier medio de comunicación promocional. Entiendo que HealthCorps y sus afiliados no están obligados a utilizar cualquier información de el participante o participantes materiales y que cualquier uso de información del participante o participante materiales es sin remuneración financiera. Por la presente renuncio a cualquier derecho que tenga o puede tener cualquier remuneración financiera (incluyendo a regalías) por el uso de información del participante or participante materiales. Para mí y para mí cónyuge, herederos, dependientes o cesionarios, por la presente liberar, eximir e indemnizar (colectivamente, "liberar"), HealthCopr y sus directores, oficiales, empleados, agentes, voluntarios y afiliados (colectivamente, "partes liberado"), de y contra cualquier y todas reclamaciones, perdió, daño, gasto o costo (incluyendp honorarios) directos o indirectos, derivados de o relación, con cualquiera que provea la información del participante (colectivamente "Lanzando reclamos"). Reconozco que la version descarga a las partes liberadas de cualquier responsabilidad o reclamación de las Partes exoneradas con respeto a cualquier reclamación de libertad. Estoy de acuerdo que no se lleve ninguna acción contra cualquier partido lanzado por cualquier reclamación de libertad.
- No, doy consentimiento a lo prescrito.

He leído esta version y entiendo y estoy de acuerdo con los términos y condiciones.

Si el Participante es menor de 18 años

Si el Participante es mayor de 18 años

Fecha

Fecha

Nombre de padre / tutor

Nombre del Participante

Firma de padre / tutor

Firma del Participante

Dirección de padre / tutor

Dirección del Participante

Número de teléfono de padre / tutor



**HealthCorps, Inc. Teens Make Health Happen
Memorandum of Understanding – Site**

CONFIDENTIAL

SEXUAL HARASSMENT OF STUDENTS

The policy of this school district forbids discrimination against, or harassment of any student on the basis of sex. The Newcastle Board of Education will not tolerate sexual harassment by any of its employees or students. This policy applies to all students and employees including non-employee volunteers whose work is subject to the control of school personnel. **Policy DA applies to sexual harassment of employees.**

1. Definitions

Sexual Harassment is defined as conduct on the basis of sex that satisfies one or more of the following:

- a. An employee of the school district conditioning the provision of an aid, benefit, or service of the school district on a student's participation in unwelcome sexual conduct. This is referred to as quid pro quo sexual harassment;
- b. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a student equal access to the school district's educational program or activity; or
- c. Sexual assault, dating violence, domestic violence or stalking as defined by federal law.

For the purpose of this policy, examples of sexual harassment include, but are not limited to:

Verbal or physical sexual advances, including subtle pressure for sexual activity; touching, pinching, patting, or brushing against; comments regarding physical or personality characteristics of a sexual nature; and sexually oriented "kidding" "teasing," double meanings, and jokes.

Demeaning comments about a girl's ability to excel in a class historically considered a "boy's" subject, privately talking to a student about sexual matters, hugging or touching a student inappropriately may constitute sexual harassment.

Writing graffiti that names a student or otherwise identifies a student is potentially slanderous and constitutes sexual harassment. Graffiti of any kind will not be tolerated on school property. The superintendent is directed to cause any graffiti or unauthorized writings to be removed immediately. Use of e-mail, the internet, or technology may constitute sexual harassment as much as use of in-person, postal mail, handwritten or other communication.

Any of the aforementioned conduct that effectively deprives a student of equal access to educational opportunities or benefits provided by the school.

Appeal Officer: The person designated to hear an appeal from a determination of responsibility for sexual harassment. The Appeal Officer will not be the Compliance officer, Investigator, or Decision Maker.

Complaint: A written complaint alleging that a policy, procedure, or practice of the district discriminates on the basis of gender, gender identity, or sexual orientation.

Complainant: a student, an employee, or any other person who submits a Complaint as defined above.

Compliance Officer: An employee who is designated to coordinate compliance efforts with Title IX. The Superintendent is the designated as the Compliance Officer and may be reached at 101 N. Main Street, Newcastle, Ok. 73065-4104 or by telephone at 405-387-2890.

Decision Maker: This person will determine sanctions and remedies after the investigation is completed. The Executive Director of Personnel and Curriculum is designated as the Decision Maker.

Respondent: The person alleged to be responsible for the violation alleged in the complaint. The term may be used to designate persons with responsibility for a particular action or those persons with supervisory responsibility for procedures and policies in those areas covered in the complaint.

2. **Specific Prohibitions**

A. Administrators and Supervisors

1. It is sexual harassment for an administrator, supervisor, support employee, or teacher to use his or her authority to solicit sexual favors or attention from students.
2. Administrators, supervisors, support personnel, or teachers who either engage in sexual harassment of students or tolerate such conduct by other employees shall be subject to sanctions, as described below.
3. The "off-duty" conduct of school personnel that has or will have a negative impact on the educational process of the school or constitutes an illegal or inappropriate relationship with a student may subject the employee to disciplinary action which could include termination of employment. Any romantic or sexual affiliation between school personnel and students, including students who have reached the age of majority (18), during school hours will have a negative impact on the educational process and shall constitute a violation of school policy. Such violations may result in suspension of the student and suspension or termination for the employee. Any sexual affiliation between teachers and students under the age of 20 constitutes a crime under Oklahoma law and will most likely result in the suspension of certification by the State of Oklahoma.
3. Notice of this policy and grievance procedure, including how to file or report sexual harassment and how the district will respond shall be provided to applicants for admission and employment, students, parents or legal guardians, and unions or professional organizations holding agreements with the school district.

4. **Reporting Allegations of Sexual Harassment**

- A. It is the express policy of the board of education to encourage student victims of sexual harassment to come forward with such claims.
 1. Students who feel that administrators, supervisors, support personnel, teachers, or other students are subjecting them to sexual harassment are encouraged to report these conditions, or have their parents report these conditions, to the appropriate administrator or teacher. If the student's immediate administrator or teacher is the alleged offending person, the report will be made to the next higher level of administration or supervision or to any responsible adult person. The employee to whom the report was made will provide notice of the report to the Title IX coordinator. The Title IX coordinator should then provide the appropriate paperwork to the student or parent/guardian so that the student (complainant) may file a formal complaint with the Title IX coordinator by mail, e-mail or as directed by the Title IX coordinator.

2. Every attempt will be made to maintain confidentiality; however, absolute confidentiality cannot be guaranteed because of due process concerns that arise in sexual harassment investigations. No reprisals or retaliation will be allowed to occur as a result of the good faith reporting of charges of sexual harassment.
- B. Upon notice from an employee that a student or parent/guardian has reported possible sexual harassment, the Title IX coordinator will promptly contact the student (alleged victim) to discuss the availability of supportive measures, consider the student's wishes with regard to supportive measures, and explain the process that will be involved with a formal complaint.

5. Grievance Procedure

- A. **Equitable Treatment.** Both the alleged victim (complainant) and the alleged respondent (respondent) will be treated equitably by the school district.
 - B. **Objective Evaluation of Evidence.** All evidence, both inculpatory and exculpatory, will be evaluated objectively. Credibility determinations will not be made based upon the party's status as complainant, respondent, or witness.
 - C. **Conflict of Interest.** Any person serving as the Title IX coordinator, investigator, decision-maker, or any person designated to facilitate the process shall not have a conflict of interest against complainants and respondents generally or against the particular complainant and respondent.
 - D. **Presumption.** There will be a presumption that the respondent is not responsible for the alleged conduct until a determination is made at the conclusion of the grievance process.
 - E. **Timeliness.** The grievance process will proceed in a timely manner. Any delay in the process for good cause such as law enforcement involvement, absence of a party, witness or advisor, translation, or accommodation needs will be documented, and written notice provided to both parties explaining the reason for the delay.
 - F. **Possible outcomes.** A description or listing of possible disciplinary outcomes and remedies that may be implemented following a determination of responsibility must be provided to both parties.
 - G. **Standard of Review.** The school district will utilize a preponderance of the evidence standard to determine responsibility meaning in order to prevail, the Complainant must introduce sufficient evidence that his/her claims are more likely than not true. In determining whether alleged conduct constitutes sexual harassment, the totality of the circumstances, the nature of the conduct, and the context in which the alleged conduct occurred shall be investigated and considered.
 - H. **Privileged Information.** The school district will not require, allow, or use evidence or questions that constitute or seek legally privileged information, unless the privilege is waived.
6. **Written Notice.** Upon receipt of a formal complaint, the school district will provide written notice to all known parties in sufficient time to give the respondent time to prepare a response before an initial interview. The written notice must include:
- A. Notice of the grievance process, including any informal resolution process;

- B. Notice of the allegations, including sufficient details to allow the respondent to prepare a response;
- C. A statement that the respondent is presumed not responsible for the conduct and that responsibility will be determined at the conclusion of the grievance process;
- D. Notice of the parties' right to have an advisor and to inspect and review evidence. The advisor may but is not required to be an attorney.
- E. Notice of any provision in the student discipline code that prohibits knowingly making false statements or providing false information in the grievance process.

If during an investigation, the school district obtains additional information about the respondent or complainant that was not included in the original written notice, notice of the additional allegations must be provided in writing to both parties.

7. Investigation of the Allegations. The school district will designate an investigator to conduct a thorough investigation of allegations. Contact information for the investigator will be provided to both the complainant and the respondent.

- A. The burden of proof and of gathering evidence remains on the school district.
- B. An equal opportunity will be provided to both parties to present witnesses and evidence during the investigation.
- C. Neither the complainant nor respondent will be prohibited from discussing the allegations or gathering and presenting evidence to the investigator.
- D. Both parties will have the opportunity to have others present during interviews or related proceedings. This may include an advisor who may but is not required to be an attorney.
- E. Written notice of the date, time, participants, purpose and location of any interview, hearing, or other meeting shall be provided to the party who is invited or expected to attend.
- F. Both parties and their advisors, if any, will be provided with an opportunity to review all evidence that is directly related to the allegations in the formal complaint. This would include any evidence on which the school district does not intend to rely and any exculpatory or inculpatory evidence from any source. Such evidence must be provided prior to the completion of the final investigation report and in time to give the parties at least ten (10) days to prepare a written response, which the investigator must consider prior to completing the investigation report.
- G. A written investigation report will be provided that summarizes the relevant evidence. This report will be provided to the parties and their advisors, if any, for their review and written response at least ten (10) days before a hearing or determination of responsibility.

8. Hearing. The Title IX coordinator will determine whether a live hearing is necessary on a case-by-case basis if both parties request or consent to such a hearing (the live hearing component is optional for K-12 schools). Regardless of whether a live hearing is held, or a written hearing is conducted, each party will have ten (10) days from the receipt of the investigation report to submit written, relevant questions that the party wants asked of another party or witness. Both parties will be provided with the answers and follow-up questions. Federal law determines when questions regarding a complainant's prior sexual behavior or sexual predisposition are considered relevant in a hearing provided by a school district.

9. **Determination of Responsibility.** A decisionmaker, who is not the Title IX coordinator or the investigator, will apply a preponderance of the evidence standard to determine responsibility, and will issue a written determination of responsibility that:

- A. Identifies the allegations that potentially constitute sexual harassment;
- B. Describes the school district's procedural steps taken from the receipt of the complaint to the determination;
- C. Includes findings of fact to support the determination;
- D. Includes conclusions regarding applicants of the discipline code to the facts;
- E. Includes a statement of, and rationale for, the result as to each allegation, including a determination of responsibility, any disciplinary sanctions, and whether remedies to restore or preserve equal access to the school's educational programs or activities will be provided to the complainant; and
- F. The procedures and permissible basis for appeals.

10. **Appeals.** Within ten (10) days of a determination of responsibility, dismissal of a complaint or any allegations therein either party may appeal for one of the following reasons:

- A. A procedural error affected the outcome.
- B. New evidence that was not reasonably available at the time of the determination and could affect the outcome;
- C. Conflicts of interest on the part of the Title IX coordinator, investigator or decision maker that affected the outcome.

If an appeal is made, the school district will provide written notice to both parties of the appeal. Both parties will be provided an equal opportunity to submit a written statement in support of or challenging the determination within ten (10) days of the written notice to both parties of the appeal being filed. The appeal will be heard by an appeal decision maker who is not the Title IX coordinator, the investigator, or the original decision maker. The appeal decisionmaker cannot have a conflict of interest or bias against complainants and respondents generally or the particular complainant and respondent. The appeal decisionmaker will receive training as mandated by law. The decision of the appeal decisionmaker will be final and nonappealable. The written decision of the appeal decisionmaker will be provided within ten (10) days of the deadline for written statements supporting or challenging the initial determination. The written decision will be provided simultaneously to both parties.

10. **Recordkeeping.** The school district will keep records related to reports of alleged sexual harassment for a minimum of seven (7) years. Records maintained will include investigation records, disciplinary sanctions, remedies, appeals, and records of any action taken including supportive measures. Records will document in each instance that the school district's response was not indifferent and that measures were taken to restore or preserve equal access to educational programs or activities. If the school does not offer supportive measures in response to a report, the records should document why the response was not clearly unreasonable under the known circumstance.

SEXUAL HARASSMENT OF STUDENTS (Cont.)

The district will also post the training materials used to train Title IX coordinators, investigators, and decision makers on the district website at: www.newcastle.k12.ok.us. These materials will also be available to the public.

11. Retaliation. The board of education prohibits retaliation by the school district or any employees of the school district against any person for the purpose of interfering with Title IX rights or because the person has participated or refused to participate in any manner in a proceeding under Title IX regulations. Complaints of retaliation will be addressed under the district's grievance process.

Charging a person with a discipline violation or code of conduct violation based on a person's knowingly making a materially false statement in bad faith in an investigation is not retaliation.

REFERENCE: Title VII of the Civil Rights Act of 1964**42 U.S.C. §2000e-2****29 C.F.R. §1604.1, et seq.****U.S. Department of Education of Education, OCR, Title IX Regulations Addressing Sexual Harassment.**

WRITTEN NOTICE TO KNOWN PARTIES REGARDING ALLEGATIONS OF SEXUAL HARASSMENT

On the ___ day of _____, 20___, the district received formal notification of an allegation of sexual harassment. The respondent is presumed not responsible for the conduct. Responsibility will be determined at the conclusion of the grievance process. Both parties are entitled to have an advisor and to review and inspect evidence. The district's student discipline policies prohibit making false statements or providing false information in the grievance process. Both parties will be treated equally during the investigation and process to resolve the allegations. The district's grievance procedure is located at policy FB, a copy of which is attached to this correspondence, and includes the following steps:

1. Informal resolution. If the parties' consent, informal resolution procedures may be utilized to resolve the allegation.
2. Notice and Summary of Allegations. (Sufficient details must be included here to allow the respondent to prepare a response).
3. Investigation of Allegations. The school district has designated _____ to act in the role of the investigator. Contact information is as follows: (insert contact information).
4. Interviews. Interviews may be scheduled in accordance with school district policy.
5. Evidence. Both parties will have the right to review all evidence that is directly related to the allegations in the complaint.
6. Report. A written investigation report will be provided to both parties at least ten days prior to a hearing or determination of responsibility.
7. Hearing. The Title IX coordinator will determine on a case-by-case basis as to whether the hearing will be a live hearing or whether it will be a written hearing.
8. Determination of Responsibility. A decisionmaker, who is not the Title IX coordinator or the investigator, will apply (a preponderance of the evidence or a clear and convincing evidence standard) to determine responsibility and will issue a written determination.
9. Appeals. An appeal may be filed by either party in accordance with district policy.

Records of this allegation will be maintained for a minimum of seven (7) years.

At this time, the respondent may prepare a written response before an initial interview. The interview is tentatively scheduled for _____ and will be held at _____. If you have any questions, please contact me at _____.

Sincerely,

Title IX Coordinator

STUDENT CONDUCT

Students shall adhere to all rules, regulations, and policies formulated by the Administration and the Board. Students shall at all times respect the rights of fellow students and of District personnel and shall not provoke any other individual or inflict physical harm upon another; courtesy and good manners should be the key to a student's conduct at school. The school is a community with rules and regulations. Those who enjoy the rights and privileges provided must also accept the responsibilities that membership demands, including respect for and adherence to school rules. A good attitude towards teachers, staff, and fellow students will make school enjoyable for all. Students shall respect District property and the property of others and may be required to pay for damages intentionally inflicted on District property or the property of others.

Students who engage in conduct or activities which are prohibited by this policy may be subjected to disciplinary action up to and including suspension from school. The disciplinary action taken shall depend upon the nature and severity of the violation and the student's past record of violations, if any. While students are (a) in attendance at school or any function authorized or sponsored by the district; (b) in transit to or from school or any function authorized or sponsored by the district; or (c) on any property subject to the control and authority of the District, students are prohibited from engaging in the following conduct or activities:

1. Use or possession of tobacco, tobacco products, vapor products/e-cigarettes, or other smoking paraphernalia;
2. Using, consuming, possessing, or being under the influence of, selling, transferring, distributing, or bartering any alcoholic beverage or low-point beer as defined by state law;
3. Using, consuming, possessing, or being under the influence of, selling, transferring, distributing, or bartering any narcotic drug, stimulant, barbiturate, depressant, hallucinogenic, opiate, inhalant, counterfeit drug, or any other controlled dangerous substance as defined by federal or state law or regulation including any substance which is capable of being ingested, inhaled, or absorbed into the body and affecting the central nervous system, vision, hearing, or other sensory or motor function.
4. Using, possessing, selling, transferring, distributing, or bartering any drug paraphernalia;
5. Using wireless telecommunication devices during school hours without the permission of the principal;
6. Possessing, using, transferring possession of, or aiding, accompanying, or assisting another student to use any type of weapon, which term includes but is not limited to: guns; rifles; pistols; shotguns; any device which throws, discharges, or fires objects, bullets, or shells; knives; explosive or incendiary devices, including fireworks; hand chains; metal knuckles; or any object that is used as a weapon or dangerous instrument, and any facsimile weapon;
7. Willful disobedience of a request of any school official. Disobeying, showing disrespect for, defying the authority of, or being insubordinate to a teacher, administrator, or other District employee, including bus drivers, secretaries, custodians, and cafeteria workers;
8. Leaving school grounds or activities at unauthorized times without permission;
9. Refusing to identify or falsely identifying one's self to District personnel;
10. Entering, without authority, into classrooms or other restricted school premises;
11. Engaging in hazing or conduct which endangers or jeopardizes the safety of other persons;

12. Engaging in bullying which is defined as any pattern of harassment, intimidation, threatening behavior, physical acts, verbal or electronic communication directed toward a student or group of students or school personnel that results in or is reasonably perceived as being done with the intent to cause negative educational or physical results and is communicated in such a way as to disrupt or interfere with the school's educational mission or the education of any student;
 - a. Electronic Communication is defined as the communication of any written, verbal, pictorial information or video content by means of an electronic device, including, but not limited to, a telephone, a mobile, or cellular telephone or other wireless communication device, or a computer.
13. Engaging in threatening or harassing behavior or any harassment based on national origin, color, age, religion, gender, gender expression or identity, sexual orientation, veteran status, or disability, including verbal or written, which is defined as any pattern of behavior or isolated action, whether or not it is directed at another person, that a reasonable person would believe indicates potential for future harm to students, school personnel, or school property;
14. Using profanity, vulgar language or expressions, or obscene gestures;
15. Committing acts of sexual harassment or sexual assaults;
16. Assaulting, battering, inflicting bodily injury on, or fighting with another person;
17. Creating or attempting to create a classroom disturbance, acting in a disorderly manner, disturbing the peace, or inciting, encouraging, prompting, or participating in attempts to interfere with or disrupt the normal educational process, including making bomb threats or the abuse of fire alarms or safety equipment;
18. Showing disrespect, damaging, vandalizing, cutting, defacing, or destroying any real or personal property belonging to the district or any other person;
19. Engaging in extortion, theft, arson, gambling, immoral behavior, forgery, possession of stolen property, and cheating; and
20. Violating the District's policies, Administrative Regulations, Student Handbook provisions, rules, practices, or state law, including in appropriate use of technology.
21. Possession/distribution of or engaging in the original or relayed transmission of obscene material or child pornography which includes but is not limited to the uncovered genitals, buttocks, or female breasts of persons under the age of 18, via electronic media in the form of digital images, videos, or other electronic images. This provision applies to those students that originate the transmission as well as those students who distribute or post it in any manner other than to submit it to appropriate school or law enforcement authorities. School officials will provide all such material to appropriate law enforcement authorities.
22. Making a materially false statement in bad faith against another student or faculty member.

Any student conduct or activity which does not a) occur on school property, b) while the student is in transit to or from school or a school function, or c) on any property subject to the control and authority of the District shall be prohibited if such conduct or activity a) is a continuation of activity which began on school property, b) adversely affects or poses a threat to the physical or emotional safety and well-being of other students, employees, or school property, or c) disrupts school operations.

In addition to disciplinary actions, the district, acting through the Superintendent or a principal, may refer matters to local law enforcement for investigation and prosecution and may pursue criminal complaints and/or charges when a student's actions are criminal in nature.

The district will provide instruction and guidance to students and employees with respect to prevention and prohibition of improper conduct, including harassment and bullying, during the course of each year. To the extent feasible, District will implement suggestions of the Safe School Committee(s) in providing this instruction.

WEAPONS-FREE SCHOOLS

It is the policy of this school district to comply fully with the Gun-Free Schools Act.

1. Any student in this school district who uses or possesses a firearm at school, at any school-sponsored event, or in or upon any school property including school transportation or school-sponsored transportation may be removed from school for one full calendar year or longer.

The superintendent or designee may modify the provisions of this policy on a case-by-case basis. However, any substantial modification must be reported to the board of education at its next meeting.

Firearms are defined in Title 18 of the United States Code, Section 921, as (A) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive; (B) the frame or receiver of any such weapon; (C) any firearm muffler or firearm silencer; or (D) any destructive device including any explosive, incendiary or poison gas, bomb, grenade, rocket having a propellant charge of more than four ounces, missile having an explosive or incendiary charge of more than one-quarter ounce, mine or any device similar to the above.

Such firearm or weapon will be confiscated and released only to a law enforcement authority.

2. Oklahoma Statutes, Title 21, Section 1280.1 prohibits any person to have in such person's possession on any public or private school property or while in any school bus or vehicle used by any school for transportation of students or teachers any firearm or weapon as defined in Title 21, Section 1272, below:

"...any pistol, revolver, shotgun or rifle whether loaded or unloaded, or any dagger, bowie knife, dirk knife, switchblade knife, sword cane, knife having a blade which opens automatically by hand pressure applied to a button, spring, or other device in the handle of the knife, blackjack, loaded cane, billy, hand chain, metal knuckles, or any other offensive weapon, whether such weapon is concealed or unconcealed."

The school district also prohibits the possession of any knife that is brought to school that could be utilized in a manner to harm another. Whether or not a student will be disciplined for the possession of a knife will be determined on a case-by-case basis. Students with disabilities are subject to this policy and will be disciplined in accordance with district policy and the Individuals with Disabilities Act and Section 504 of the Rehabilitation Act.

An exception to this policy may be made for students participating in an authorized extracurricular activity or team involving the use of firearms or archery equipment. In addition, exceptions will be made for a gun, knife, bayonet or other weapon in the possession of a member of a veterans group, the national guard, active military, the Reserve Officers' Training Corp (ROTC) or Junior ROTC, in order to participate in a ceremony, assembly or educational program approved by the principal or chief administrator of a school district where the ceremony, assembly or educational program is being held; provided, however, that the gun or other weapon that uses projectiles is not loaded and is inoperable at all times while on school property.

Any student who violates this policy will be subject to discipline which may include suspension for the remainder of the semester and the entire succeeding semester or up to one full calendar year or longer (for firearms) or for any term less than one calendar year (for weapons other than firearms) as determined by the superintendent or the superintendent's designee. Disciplinary action will be determined on a case-by-case basis.

Students found to be in violation of this policy shall be referred to the appropriate criminal or juvenile justice system. Any firearms found on the premises shall be reported to law enforcement and will immediately be turned over to local law enforcement as per state law requirements.

REFERENCE: 18 U.S.C. § 921
21 O.S. § 1271.1, § 1280.1, and § 1289.24
70 O.S. § 24-132.1

NOTE : The district is required to include, in each application to the State Department of Education for assistance under the Elementary and Secondary Education Act of 1965, a description of the circumstances surrounding any expulsions imposed under this policy, including the name of the school; the number of students expelled from the school, and the type of weapons concerned.

THIS POLICY REQUIRED BY LAW.

SUSPENSION OF STUDENTS

In accordance with the policy of the board of education, the following regulation shall govern the suspension of students from school.

The authority to suspend a student from a school in the school district is delegated to the respective building principals.

1. Any student may be suspended for:
 - Violations of policy or regulations
 - Possession of an intoxicating beverage (See policy FNCE)
 - Possession of missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities.
 - Possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public-school property, or at a school event (Uniform Controlled Dangerous Substances Act) (See policies FNCE and FNCGA)
 - Possession of a firearm shall result in out-of-school suspension of not less than one year (See policy FNCGA) This may be modified by the administration on a case-by-case basis.
 - Any act which disrupts the academic atmosphere of the school, endangers, or threatens fellow students, teachers, or officials, or damages property.
 - Students in grades six through twelve found to have assaulted, attempted to cause physical bodily injury, or acted in a manner that could reasonably cause bodily injury to a school employee or person volunteering for a school shall be suspended for the remainder of the current semester and the next consecutive semester. The term of the suspension may be modified by the school district superintendent on a case-by-case basis.
2. A full suspension shall not extend beyond the present semester and the succeeding semester except for violations of the Gun-Free Schools Act which provides suspensions for up to one calendar year. (See policy FNCGA.)
3. Except under circumstances that require the immediate removal of a student or students, the parent(s) or legal guardian(s) shall be informed before a student is released from school.
4. Any student who has been adjudicated as a delinquent and has been removed from a public or private school in this state or any other state for such an act, will not be enrolled in a regular classroom setting in the district but may be provided an alternative education solution until such time as that student no longer poses a threat to self, other students, or faculty.
5. Students suspended out-of-school who are on an individualized education plan (“IEP”) pursuant to IDEA, P.L. No. 101-476 shall be provided the education and related services in accordance with the student’s IEP.
6. A student who has been suspended for a violent offense that is directed towards a classroom teacher shall not be allowed to return to that teacher’s classroom without the approval of that teacher.

SUSPENSION OF STUDENTS, REGULATION (Cont.)Procedural Steps to Suspension

Before a student can be deprived by way of suspension of the student's right to an education, the student has the right to notice of the alleged misconduct and an opportunity to respond to the allegations. The appropriate administrator shall have a conference with the student and shall provide the student with notice of the alleged misconduct and an opportunity to respond to the allegations. The administrator shall keep written records of each suspension conference identifying the date of the conference, the names of the persons present, the duration of the conference, and a summary of the statements of the persons present. When determining whether cause exists for suspension or determining the length of a suspension, the student's prior history of disciplinary infractions during the current school year may be considered, particularly when similar infractions have occurred, and other forms of discipline have not deterred such behavior. The administrator shall consider and apply, if appropriate, alternative in-school placement options that are not to be considered suspension, such as placement in an alternative school setting, reassignment to another classroom, or in-school detention. Except for suspensions for possession of a firearm which may be for a period of one (1) year, no suspension shall be longer than the remainder of the current semester and the succeeding semester.

Out-of-school suspension

A. Both the student and the parent(s) shall be notified of the suspension, the grounds therefor, and the right to appeal the suspension. A student suspended out-of-school will be placed in a supervised, structured environment in either a home-based schoolwork assignment setting or another appropriate setting.

B. If a student is suspended out-of-school for five (5) days or less, the district may provide an education plan. If a student is suspended for more than five (5) days and is found guilty of acts as described above, the school administration shall provide the student with an education plan designed for the eventual reintegration of the student into school which provides for the core units in which the student is enrolled. The minimum core units shall consist of English, mathematics, science, social studies, and art. The plan shall set out the procedure for education and shall address academic credit for work satisfactorily completed. A copy of the plan shall be provided to the student's parents or guardian, and the parents or guardian shall be responsible for the provision of a supervised, structured environment in which the parent or guardian shall place the student and bear responsibility for monitoring the student's educational progress until the student is readmitted to school.

Appeal of Suspension: A short-term suspension is any suspension for ten (10) or fewer days. A long-term suspension is a suspension for more than ten (10) days.

A. Short Term Suspensions:

1. A student may appeal an administrator's decision as to a short-term suspension to a Suspension Appeal Committee by submitting a written request for an appeal to the Superintendent within three (3) days after receipt of the administrator's decision. If a timely request for an appeal is not received, the administrator's decision shall be final.
2. Upon receiving a request for an appeal, the Superintendent shall appoint a Suspension Appeal Committee comprised of three certified employees and shall designate a chairperson for the Committee. No employee may serve on the Committee who was a witness to the student's conduct or who has the student in his/her class for the current school semester.

3. A hearing shall be scheduled during regular school hours, and the student and/or the student's parent or guardian shall be notified in writing of the date, time, and place of the hearing. The student may be represented by legal counsel at the hearing. The administrator who recommended the suspension shall attend the hearing and may be represented by legal counsel.
4. The Committee shall conduct an informal hearing as to the student's suspension which shall include a presentation by the administrator as to the student's conduct, the policy, rule, or regulation violated by the student's conduct, and any evidence and/or witnesses that support the principal's decision to suspend the student. The student and/or the student's parent or guardian shall then be given an opportunity to respond to the testimony and evidence presented and to present any evidence and/or witnesses in support of the student's position.
5. At the conclusion of the hearing, the Committee shall deliberate outside the hearing of the administrator and the student and shall render a decision as to the guilt or innocence of the student and the reasonableness of the term of the suspension. The chairperson of the Committee shall insure that a copy of the written decision is mailed to the student or the student's parent or guardian and provided to the administrator.
6. The Committee's decision shall be final and unappealable. **The student and the student's parent(s) shall be notified within five (5) days of the decision.**

B. Long Term Suspensions:

1. A student may appeal a long-term suspension to the Suspension Review Committee by submitting a written request for an appeal to the Superintendent within three (3) days after receipt of the building administrator's decision to impose a long-term suspension.
2. Upon receiving a timely request for an appeal, the Superintendent shall schedule a hearing to be held during regular school hour and conducted by the Suspension Review Committee. The Suspension Review Committee shall consist of the Superintendent **or designee** and **a panel of three administrators** ~~two head Principals~~ who were not involved in the student discipline. The Superintendent shall notify the student and/or the student's parent or guardian in writing of the date, time, and place of the hearing. The student may be represented by legal counsel at the hearing. The administrator who recommended the suspension shall attend the hearing and may be represented by District's legal counsel.
3. The Suspension Review Committee shall conduct an informal hearing as to the student's suspension which shall include a presentation by the administrator as to the student's conduct, the policy, rule, or regulation violated by the student's conduct, and any evidence and/or witnesses that support the principal's decision to suspend the student. The student and/or the student's parent or guardian shall then be given an opportunity to respond to the testimony and evidence presented and to present any evidence and/or witnesses in support of the student's position. ~~The Superintendent shall make a recording of the informal hearing.~~
4. After the conclusion of the hearing, the Suspension Review Committee may deliberate in private and render a decision as to the guilt or innocence of the student and the reasonableness of the term of the suspension. The Suspension Review Committee shall issue a decision to uphold, modify, or revoke the suspension decision of the principal. The Superintendent shall insure that a copy of the written decision of the Suspension Review Committee is mailed to the student or the student's parent or guardian and provided to the administrator recommending the suspension.

5. Within five (5) days of receipt of the decision of the Suspension Review Committee, a student or the student's parent or guardian may submit to the Superintendent a written appeal of the decision of the Suspension Review Committee to the Board of Education. The appeal shall state the reason for the appeal and any applicable facts.
6. An appeal of the decision of the Suspension Review Committee to the Board of Education must specify the portion of the Suspension Review Committee's decision which is being appealed. The parent/student may appeal one or both of the following:
 - a. The finding of guilt of the charge(s) by the principal or designee for which the student was suspended; and/or
 - b. The reasonableness and length of the suspension.If no appeal is received within the five (5) calendar-day period, the decision of the Suspension Review Committee will be final and non-appealable.
7. Upon receipt of a timely appeal of the decision of the Suspension Review Committee, the Superintendent will provide each Board member the evidence submitted to the Suspension Review Committee, ~~a tape of the hearing conducted by the Suspension Review Committee~~, and the written statements of the student and administration, if submitted.
8. Each Board member shall review the information provided individually.
9. At the next available board meeting, the Superintendent shall place an item on the agenda to consider and vote on the appeal of the long-term suspension. Board members may vote on the appeal based on their review of the record. If, at the meeting, the Board wants to discuss the appeal among themselves, it must be discussed in open meeting unless the student or parent(s) have requested such discussion to be in executive session. If not already in open session, the Board shall then return to open session prior to taking any action on the appeal.
10. The Board shall render a decision stating whether the decision of the Suspension Review Committee is to be upheld, overturned, or modified. The decision of the Board shall be final.
11. Pending an appeal hearing on a long-term suspension, the student may attend school subject to "in-house" restrictions. However, if the administrator who determined to suspend the student believes that the attendance of the student would be dangerous to other students, teachers, or school property or would substantially interfere with the educational process, the student may be prohibited from attending school pending the appeal hearing.

Effect of Suspension: Except as otherwise provided, a student who has been suspended shall not be allowed on district property. A student who is suspended for less than five (5) days shall be allowed to make-up assignments and tests given during the suspension period but shall receive no grade for the make-up work and tests. If a student suspended for five (5) days or less does not make up any assignments and/or tests given during the suspension period, the student shall receive a zero for all work missed during the suspension. When a student is suspended from school for longer than five (5) days, the administration shall develop and provide to the student and/or the student's parent or guardian an education plan which includes assignments in core unit subjects that should be completed and returned to the school on a regular basis. The student will receive full credit for all work correctly performed.

Extra-curricular Activities: A student may not attend or participate in any school activities, including all extra-curricular functions, while suspended from school. A suspension is effective until the next school day following the ending date of the suspension (i.e. if suspended from school through Thursday, suspension is effective until next school day, Monday.)

No school board member, administrator, or teacher may be held civilly liable for any action taken in good faith, which is authorized by law under the provisions of this policy.

REFERENCE: 10 O.S. §7005-1.2
10 O.S. §7303-5.3
10 O.S. §7307-1.2
37 O.S. §163.2
70 O.S. §24-101.3, §24-102, §24-103, et seq.

NOTE: 70 O.S. §24-101.3 (E) states that a student who has been suspended from a public or private school in the state of Oklahoma or another state for a violent act or an act showing deliberate or reckless disregard for the health or safety of faculty or other students shall not be entitled to enroll in a public school of this state, and no public school shall be required to enroll such student, until the terms of the suspension have been met or the time of suspension has expired.

THIS POLICY REQUIRED BY LAW.

USE OF SCHOOL PROPERTY

The Newcastle Board of Education believes that the first priority in the use of its school property is the education of children in the district. However, local citizens are encouraged to use the property for other reasonable general public use including religious, political, literary, community, cultural, scientific, mechanical, agricultural, or parental involvement purposes. The school district shall allow use of school buildings and facilities to youth groups listed in Title 36 of the United States Code as a patriotic society in accordance with the rules and requirements set forth in the school district’s regulation on use of school facilities.

The school district will make school property available for public recreation before or after normal school hours, on weekends, or during school vacations. In making the determination as to whether property is available, the superintendent shall review current recommended local, state, and federal health and safety guidelines to determine whether the district space that is requested will be able to be utilized. If a group is allowed to use school property, it will be the responsibility of the person who fills out the application for use to ensure that all appropriate steps are taken with regard to health and safety guidelines, including with regard to sanitation and cleaning. Specific property that will be open includes: (list property that will be open). NPS will assign a facility representative for each event.

The school district will not serve as an emergency shelter for patrons during weather emergencies. If school is in session, parents/guardians may be allowed in the building to pick up students, but due to safety and security concerns will not be allowed into the areas of refuge.

If the school renders emergency care, aid, shelter, or other assistance during a national disaster or catastrophic event, the school district shall not be liable for damages resulting from the rendering of the emergency care, aid, shelter or other assistance unless the damage was caused by the gross negligence or willful misconduct of the individual or entity rendering the emergency care, aid, shelter, or assistance.

The board shall exercise its authority to fix and collect rentals, rates, and charges for the occupancy or use of school property in such amounts and in such manner as may be determined.

The superintendent is directed to establish rules and regulations in support of this policy. The rules and regulations will require evidence of appropriate liability insurance coverage. The school district will not permit the use of school property or equipment by any person or organization that does not furnish evidence of sufficient insurance coverage.

No school equipment will be lent to individuals, organizations, or other schools without permission from the Superintendent.

Facility Use Forms are required of all individuals or groups seeking permission to use NPS facilities and will be submitted for approval to appropriate building level administrator. Fees that apply will be approved by the Newcastle Board of Education.

A facilities rental handbook, containing usage rules and contracts, is available at each site’s office.

REFERENCE: 20 USC §7905
70 O.S. §§5-129.3 and 5-130
11 O.S. §33-103

Encumbrance Register

Options: Year: 2023-2024, Date Range: 11/9/2023 - 12/7/2023, PO Range: 357 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	357	11/14/2023	10028	Prosperity Bank	Window Glass For Tammie	500.00
				Driver side glass	011-2650-612-000-0000-000-050	500.00
11	358	11/14/2023	10028	Prosperity Bank	Hotel stay for Kaisha Mathis and Krista Cochran	1,250.00
				JW Marriott Austin, TX Distance Learning Conference Hotel StayKaisha Mathis and Krista Cochran	035-2573-580-000-0000-000-705	1,250.00
11	359	11/14/2023	10028	Prosperity Bank	Cafeteria Small wares	837.86
				4" Deep perforated stainless steel steam table pans	000-3140-617-700-0000-000-050	454.08
				2 1/2 " Deep Perforated Stainless Steele Steam table pans.	000-3140-617-700-0000-000-050	137.88
				T&S PARTS KIT FOR B-0107 PRE-RINSE VALVE	000-3140-617-700-0000-000-050	16.99
				T&S B-0107 PRE-RINSCE SPRAY VALVE	000-3140-617-700-0000-000-050	59.99
				SILICONE SPATULA HEAT RESISTANT	000-3140-617-700-0000-000-050	12.72
				STAINLESS STEEL SCALLOPED TONGS W/BLACK COATED HANDLE	000-3140-617-700-0000-000-050	17.52
				#16 THUMB PRESS DISHER -2 OZ.	000-3140-617-700-0000-000-050	22.36
				#8 THUMB PRESS DISHER- 4 OZ.	000-3140-617-700-0000-000-050	27.95
				ALL PURPOSE SHEARS	000-3140-617-700-0000-000-050	8.97
				STAINLESS STEEL SLOTTED SPATULA	000-3140-617-700-0000-000-050	5.16
				STAINLESS STEEL SOLID SPATULA	000-3140-617-700-0000-000-050	3.87
				SHIPPING AND HANDLING	000-3140-617-700-0000-000-050	70.37
11	360	11/14/2023	51788	Kyle Merriman	Bay doors	1,000.00
				Bay doors	009-2740-439-000-0000-000-050	1,000.00
11	361	11/15/2023	1646	OASA	FY24 Legislative Mid Winter Conf. Jan 23-24	600.00
				Registration for Dr. Walker, Kristi Ferguson, and Jonathan Atchley	082-2573-860-000-0000-000-050	600.00
11	362	11/15/2023	2600	CEV Multimedia, Ltd.	Curriculum	1,331.95
				Renew our curriculum	412-1000-619-311-8000-000-705	1,331.95
11	363	11/16/2023	51792	Soliant Health LLC	Speech Language Pathologist	15,760.00
				Speech Language Pathologist8 weeks at 20 hours per week x \$98.50 per hour	000-2152-336-239-0000-000-050	15,760.00
11	364	11/16/2023	191	Okla State School Boards Assoc Inc	Webinar/Workshops for Jeff Dingee	200.00
				Webinars on Public Comment and Board Policy	082-2321-860-000-0000-000-050	200.00
11	365	11/27/2023	47944	Amazon	Bigham Classroom Supplies	110.00
				Spiral wide rule notebooks, plastic folders, fine tip dry eraser markers	031-1000-619-100-0000-000-110	110.00
11	366	11/28/2023	47944	Amazon	Classroom Allowance	110.00
				books, coloring books, washcloths, pencils	031-1000-619-100-0000-000-110	110.00
11	367	11/28/2023	344	CCOSA	Training- Ryan McLaughlin	200.00
				Training- Ryan McLaughlin	023-2573-860-000-0000-000-105	200.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 11/9/2023 - 12/7/2023, PO Range: 357 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	368	11/28/2023	51517	Nicole S. Turner	(541) Registration for Simply Coaching Summit 2024	485.00	
				Registration for Simply Coaching Summit 2024Tammy Bolles	541-2213-860-000-0000-000-050	11/28/2023	97.00
				Registration for Simply Coaching Summit 2024April Williams	541-2213-860-000-0000-000-110	11/28/2023	97.00
				Registration for Simply Coaching Summit 2024Tyler Hensley	541-2213-860-000-0000-000-105	11/28/2023	97.00
				Registration for Simply Coaching Summit 2024Jessica Howsley	541-2213-860-000-0000-000-505	11/28/2023	97.00
				Registration for Simply Coaching Summit 2024Adrienne Rainey	541-2213-860-000-0000-000-705	11/28/2023	97.00
11	369	11/28/2023	47944	Amazon	classroom allowance	110.00	
				classroom supplies for students	031-1000-619-100-0000-000-110	11/28/2023	110.00
11	370	11/28/2023	348	PERMA BOUND BOOKS	Library books	500.00	
				Library Books	074-1000-641-100-0000-000-705	11/28/2023	500.00
11	371	11/29/2023	9294	Comp Risk Management Inc.	Additional Audit Premium	2,479.00	
				Additional Audit Premium	000-5300-290-000-0000-000-050	11/29/2023	2,479.00
11	372	11/29/2023	47944	Amazon	(541) Books for Leadership Team	502.50	
				(541) Good to Great books for Leadership team	541-2573-641-000-0000-000-050	11/29/2023	321.60
					541-2573-641-000-0000-000-105	11/29/2023	60.30
					541-2573-641-000-0000-000-110	11/29/2023	40.20
					541-2573-641-000-0000-000-505	11/29/2023	40.20
					541-2573-641-000-0000-000-705	11/29/2023	40.20
11	373	11/29/2023	2858	Capital One/Walmart	Supplies for Transportation from TriCity Cruisers	500.00	
				Supplies for TransportationDonation from TriCity Cruisers	009-2740-612-000-0000-000-050	11/29/2023	500.00
11	374	11/29/2023	47944	Amazon	Flexible Seating Stools for MS Classrooms	950.00	
				Flexible Seating Stools for NMS Classrooms	022-2199-651-000-0000-000-505	11/29/2023	950.00
11	375	11/30/2023	47944	Amazon	Calculators/Headphones for MS Testing	600.00	
				Calculators/Headphones for MS Testing	022-1000-619-100-0000-000-505	11/30/2023	600.00
11	376	11/30/2023	51562	Midwest Bus Sales Inc	Oil change services on buses while at MidWest	720.61	
				Services on buses while at MidWest	009-2740-612-000-0000-000-050	11/30/2023	720.61
11	377	11/30/2023	2600	CEV Multimedia, Ltd.	Yearly Subscription	1,575.00	
				90-Students Licenses = \$9001 Teacher License = \$675	412-1000-653-316-8100-000-705	11/30/2023	1,575.00
11	378	12/01/2023	48113	Crisis Prevention Institute, Inc.	CPI Trainer Certification	4,349.00	
				CPI Trainer Certification Training for Judd Wilson, Wichita, Kansas, Dec. 12 -14, 2023	082-2213-860-000-0000-000-505	12/01/2023	4,349.00
11	379	12/01/2023	47944	Amazon	Hole Punch X2 for MS	300.00	
				Hole Punch X2 MS	022-2410-619-000-0000-000-505	12/04/2023	300.00
11	380	12/01/2023	51277	Midcon Data Services	Office shredding service	1,600.00	
				Office shredding service	000-2511-423-000-0000-000-050	12/01/2023	1,600.00
11	381	12/05/2023	82814	JEFFREY BOWEN DUNCAN	Brkfst/Lnch	200.00	
				BPA State Officer Interview Stillwater 2-Instructors3-Student Candidates	412-2199-682-316-8100-000-705	12/05/2023	200.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 11/9/2023 - 12/7/2023, PO Range: 357 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	382	12/05/2023	4875	SOLUTION TREE	(541) Registration for Solution Tree PLC Institute	13,842.00
				Registration for PLC Institute-TulsaAdministrator	541-2573-860-000-0000-000-050	12/05/2023 769.00
				Registration for PLC Institute-TulsaTCLA-2 Teachers	541-2213-860-000-0000-000-705	12/05/2023 1,538.00
				Registration for PLC Institute-TulsaMiddle School-5 Teachers	541-2213-860-000-0000-000-505	12/05/2023 3,845.00
				Registration for PLC Institute-TulsaElementary School-3 Teachers	541-2213-860-000-0000-000-105	12/05/2023 2,307.00
				Registration for PLC Institute-TulsaElementary SchoolRyan McLaughlin & Chelsea Queen	541-2573-860-000-0000-000-105	12/05/2023 1,538.00
				Registration for PLC Institute-TulsaHigh SchoolGenevieve Craig	541-2573-860-000-0000-000-705	12/05/2023 769.00
				Registration for PLC Institute-TulsaHigh School-4 Teachers	541-2213-860-000-0000-000-705	12/05/2023 3,076.00
11	383	12/06/2023	81945	JUDD WILSON	Reimbursement for Travel Expenses CPI Training	900.00
				Reimbursement for travel expenses to attend CPI training in Wichita Kansas, December 11-14, 2023. Hotel, meals, tolls, fuel	082-2213-580-000-0000-000-505	12/06/2023 900.00
11	384	12/06/2023	10028	Prosperity Bank	Furniture	1,000.00
				Office Furniture	000-2511-651-000-0000-000-050	12/06/2023 1,000.00
Non-Payroll Total:						\$52,512.92
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$52,512.92

Change Order Listing

Options: Fund: General Fund, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 11/9/2023 - 12/7/2023, PO Range: 1 - 356, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
50	07/01/2023	1067	Rosenstein, Fist & Ringold	Legal Services	8,000.00
	Increase PO # 11-50		000-2317-354-000-0000-000-050	11/09/2023	8,000.00
223	08/24/2023	50953	Allied 100 LLC	Baseball Complex AED pads and batteries	124.00
	Increase PO #11-223		000-2199-616-000-0000-000-705	11/15/2023	124.00
314	10/11/2023	47944	Amazon	Office Supplies	-4.73
	Office Supplies		022-2410-619-000-0000-000-505	10/11/2023 11/29/2023	-4.73
347	11/06/2023	47944	Amazon	Additional Books for Staff	-35.93
	Additional books for staff, did not order enough the first time.		024-2575-641-000-0000-000-110	11/06/2023 11/29/2023	-35.93

Non-Payroll Total:	\$8,083.34
Payroll Total:	\$0.00
Report Total:	\$8,083.34

Project Totals		
000	NON-CATEGORICAL	8,124.00
022	MS BUDGET	-4.73
024	ECC BUDGET	-35.93

Unit Totals		
050	DISTRICTWIDE	8,000.00
110	EARLY CHILDHOOD	-35.93
505	MIDDLE SCHOOL	-4.73
705	HIGH SCHOOL	124.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 11/9/2023 - 12/7/2023, PO Range: 110 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	110	11/16/2023	5730	eei Group LLC	2024 HVAC Filter Purchase For Units Districtwide	4,216.29
				Annual HVAC filter purchase for HVAC units districtwide	010-2620-618-000-0000-000-050 11/16/2023	4,216.29
21	111	11/27/2023	2904	TRINITY COMMERCIAL SALES	HS Office Doors	1,320.00
				HS Office Doors Ref P.O. 2022-21-205	011-2620-438-000-0000-000-050 11/27/2023	1,320.00
21	112	11/29/2023	51803	HPL Ventures LLC	Portable RR Middle School	19,800.00
				3 Month/Portable Rest Room Middle School	011-2620-449-000-0000-000-050 11/29/2023	19,800.00
21	113	11/29/2023	51778	Shain A. Brown	Tree Trimming At HS New Gym	1,650.00
				Tree Trimming At HS Gym	011-2630-714-000-0000-000-050 11/29/2023	1,650.00
21	114	11/30/2023	51797	Crimson Electrical Service LLC	Electrical for portables	2,755.00
				Electrical Service For Portables	011-2620-434-000-0000-000-050 11/30/2023	2,755.00
Non-Payroll Total:						\$29,741.29
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$29,741.29

Change Order Listing

Options: Fund: Building Fund, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 11/9/2023 - 12/7/2023, PO Range: 1 - 109, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
6	07/01/2023	1683	UMB Bank, N.A.	Bond fees	300.00
	Increase PO 21-6		000-4620-438-000-0000-000-050	11/27/2023	300.00
10	07/01/2023	5091	FER Waste Services LLC	district trash service	5,000.00
	Increase P.O. 21		011-2620-420-000-0000-000-050	12/05/2023	5,000.00
13	07/01/2023	33318	A-Russell's Mr. Rooter	sewer line service	500.00
	Increase P.O. 13		011-2620-437-000-0000-000-050	12/06/2023	500.00

Non-Payroll Total:	\$5,800.00
Payroll Total:	\$0.00
Report Total:	\$5,800.00

Project Totals

000	NON-CATEGORICAL	300.00
011	Maintenance - General	5,500.00

Unit Totals

050	DISTRICTWIDE	5,800.00
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Encumbrance Register

Options: Year: 2023-2024, Date Range: 11/9/2023 - 12/7/2023, PO Range: 47 - 9999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
39	47	11/29/2023	2766	CDW LLC	TV's and mounts for new MS Portables	2,900.92	
				4 TV's and mounts for new MS Portables	000-1000-653-100-0000-000-505	11/29/2023	2,900.92
Non-Payroll Total:						\$2,900.92	
Payroll Total:						\$0.00	
Balance Forward:						\$0.00	
Report Total:						\$2,900.92	

**Newcastle Public Schools
Payroll Summary
December 12th, 2023**

Monthly Payroll (11/30/2023)	\$1,522,270.30
Extra Duty Payroll (12/14/2023)	\$50,659.32



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Newcastle High School Pom Account #: 826 Site #: 705

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Little Pom Clinic/Sponsorship for T-shirts</u>	<u>January</u>
<u>Candygrams</u>	<u>February</u>
<u>Sonic Carhop</u>	<u>March-May</u>

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

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

Donations
 Membership Fees
 Sponsorships
 Board Approved Fundraisers

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

Uniforms
 Performance Accessories
 Judges Fees
 Tryout Expenses
 Camp Expenses
 Competitions
 Help with supplies for charity events
 Squad bonding activities

Rylea Cole
Sponsor Name

Rylea Cole
Sponsor Signature

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

12/4/2023 2023-2024
Date Submitted School Year

Shasta Smith
Activity Fund Custodian Signature

Dr. Cathy Walker
Chief Financial Officer Signature

Date Approved by Board of Education

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$0.00	\$33,215.31	\$0.00	\$33,215.31	N/A	\$0.00
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$77,033.43	\$0.00	\$77,033.43	N/A	\$7,609.11
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$2,761.82	\$0.00	\$2,761.82	N/A	\$0.00
Source - 1310 Interest Earnings	\$0.00	\$31,915.43	\$0.00	\$31,915.43	N/A	\$0.00
Source - 1352 Interest on Unapportioned Tax	\$0.00	\$30.85	\$0.00	\$30.85	N/A	\$2.21
Source - 1390 OTHER EARNINGS ON INVESTMENTS	\$0.00	\$98,521.74	\$0.00	\$98,521.74	N/A	\$18,662.27
Source - 1410 Rental - School Facilities	\$0.00	\$580.75	\$0.00	\$580.75	N/A	\$580.75
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$1,765.00	\$0.00	\$1,765.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$2,990.00	\$0.00	\$2,990.00	N/A	\$0.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$19,033.96	\$0.00	\$19,033.96	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$8,899.06	\$0.00	\$8,899.06	N/A	\$0.00
Source - 1660 Mineral Royalties / Lease Revenue	\$0.00	\$654.10	\$0.00	\$654.10	N/A	\$0.00
Source - 1692 MISC REVENUE	\$0.00	\$1,312.02	\$0.00	\$1,312.02	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 Total	\$0.00	\$278,713.47	\$0.00	\$278,713.47	N/A	\$26,854.34
Series - 2000						
Source - 2100 County 4 Mil	\$0.00	\$12,073.76	\$0.00	\$12,073.76	N/A	\$1,039.97
Source - 2200 County Mortgage	\$0.00	\$46,780.94	\$0.00	\$46,780.94	N/A	\$9,121.50
Series - 2000 Total	\$0.00	\$58,854.70	\$0.00	\$58,854.70	N/A	\$10,161.47
Series - 3000						
Source - 3110 Gross Production	\$0.00	\$299,075.63	\$0.00	\$299,075.63	N/A	\$70,429.28
Source - 3120 Motor Vehicle	\$0.00	\$314,941.26	\$0.00	\$314,941.26	N/A	\$97,645.65
Source - 3130 Rural Electric	\$0.00	\$97,551.69	\$0.00	\$97,551.69	N/A	\$30,800.20
Source - 3140 School Land	\$0.00	\$124,770.35	\$0.00	\$124,770.35	N/A	\$37,782.24
Source - 3150 Vehicle Tax	\$0.00	\$1,647.32	\$0.00	\$1,647.32	N/A	\$687.74
Source - 3210 State Aid	\$0.00	\$1,964,392.98	\$0.00	\$1,964,392.98	N/A	\$654,797.66
Source - 3250 Flex Benefit Allowance	\$0.00	\$499,400.84	\$0.00	\$499,400.84	N/A	\$166,466.95
Source - 3420 State Textbook	\$0.00	\$169,403.16	\$0.00	\$169,403.16	N/A	\$0.00
Source - 3811 Career Tech Salary	\$0.00	\$1,980.00	\$0.00	\$1,980.00	N/A	\$0.00
Source - 3812 Career Tech Program	\$0.00	\$19,125.00	\$0.00	\$19,125.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$3,492,288.23	\$0.00	\$3,492,288.23	N/A	\$1,058,609.72
Series - 4000						
Source - 4140 Title V - Indian Ed	\$0.00	\$19,978.69	\$0.00	\$19,978.69	N/A	\$0.00
Source - 4210 Title I - Part A	\$0.00	\$39,813.28	\$0.00	\$39,813.28	N/A	\$0.00
Source - 4271 Title II - Part A	\$0.00	\$1,379.87	\$0.00	\$1,379.87	N/A	\$0.00
Source - 4310 IDEA - Part B Flowthrough	\$0.00	\$74,368.32	\$0.00	\$74,368.32	N/A	\$0.00
Source - 4470 Title V - RLIS	\$0.00	\$8,616.44	\$0.00	\$8,616.44	N/A	\$0.00
Source - 4550 Johnson O'Malley	\$0.00	\$12,806.27	\$0.00	\$12,806.27	N/A	\$0.00
Source - 4689 OTHER FEDERAL GRANTS	\$0.00	\$75,441.98	\$0.00	\$75,441.98	N/A	\$5,247.00
Source - 4705 CNP Emergency	\$0.00	\$64,882.10	\$0.00	\$64,882.10	N/A	\$0.00
Operational Costs						
Source - 4710 CNP Federal Lunch	\$0.00	\$90,298.03	\$0.00	\$90,298.03	N/A	\$46,479.45
Source - 4720 CNP Federal Breakfast	\$0.00	\$28,290.97	\$0.00	\$28,290.97	N/A	\$15,587.90
Source - 4821 Carl Perkins Grant	\$0.00	\$8,731.86	\$0.00	\$8,731.86	N/A	\$0.00
Series - 4000 Total	\$0.00	\$424,607.81	\$0.00	\$424,607.81	N/A	\$67,314.35
Series - 5000						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 10/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 5160 Activity Fund Collections	\$0.00	\$2,046.14	\$0.00	\$2,046.14	N/A	\$2,046.14
Source - 5190 MISC.REVENUE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5600 Correcting Entries	\$0.00	\$405.89	\$0.00	\$405.89	N/A	\$0.00
Series - 5000 Total	\$0.00	\$2,452.03	\$0.00	\$2,452.03	N/A	\$2,046.14
Series - 6000						
Source - 6110 Fund Balance	\$0.00	\$3,901,095.46	\$0.00	\$3,901,095.46	N/A	\$0.00
Series - 6000 Total	\$0.00	\$3,901,095.46	\$0.00	\$3,901,095.46	N/A	\$0.00
Fund - 11 General Fund Total	\$0.00	\$8,158,011.70	\$0.00	\$8,158,011.70	N/A	\$1,164,986.02
Report Total	\$0.00	\$8,158,011.70	\$0.00	\$8,158,011.70	N/A	\$1,164,986.02

Newcastle Public Schools Activity Fund-Athletics

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
050 DISTRICTWIDE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
705 HIGH SCHOOL	\$52,855.83	\$1,566.25	\$0.00	\$3,097.00	\$51,325.08	\$14,918.68	\$36,406.40
Total Program - 801 ATHLETIC-GENERAL	\$60,855.83	\$1,566.25	\$0.00	\$3,097.00	\$59,325.08	\$14,918.68	\$44,406.40
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	(\$4.19)	\$0.00	\$0.00	\$523.00	(\$527.19)	\$175.00	(\$702.19)
Total Program - 802 ATHLETIC-GATE	(\$4.19)	\$0.00	\$0.00	\$523.00	(\$527.19)	\$175.00	(\$702.19)
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	(\$3,659.00)	\$0.00	\$0.00	\$0.00	(\$3,659.00)	\$2,219.80	(\$5,878.80)
Total Program - 811 BASKETBALL-BOYS	(\$3,659.00)	\$0.00	\$0.00	\$0.00	(\$3,659.00)	\$2,219.80	(\$5,878.80)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	(\$3,471.00)	\$0.00	\$0.00	\$0.00	(\$3,471.00)	\$2,407.80	(\$5,878.80)
Total Program - 812 BASKETBALL-GIRLS	(\$3,471.00)	\$0.00	\$0.00	\$0.00	(\$3,471.00)	\$2,407.80	(\$5,878.80)
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$560.00	(\$560.00)	\$0.00	(\$560.00)
705 HIGH SCHOOL	(\$500.00)	\$0.00	\$0.00	\$1,330.49	(\$1,830.49)	\$2,500.00	(\$4,330.49)
Total Program - 813 CHEER	(\$500.00)	\$0.00	\$0.00	\$1,890.49	(\$2,390.49)	\$2,500.00	(\$4,890.49)
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$40.57)	\$0.00	\$0.00	\$0.00	(\$40.57)	\$0.00	(\$40.57)
Total Program - 814 CROSS COUNTRY	(\$40.57)	\$0.00	\$0.00	\$0.00	(\$40.57)	\$0.00	(\$40.57)
Program - 815 FAST PITCH							
705 HIGH SCHOOL	(\$462.98)	\$0.00	\$0.00	\$381.50	(\$844.48)	\$0.00	(\$844.48)
Total Program - 815 FAST PITCH	(\$462.98)	\$0.00	\$0.00	\$381.50	(\$844.48)	\$0.00	(\$844.48)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	(\$1,115.95)	\$0.00	\$0.00	\$0.00	(\$1,115.95)	\$0.00	(\$1,115.95)
705 HIGH SCHOOL	(\$3,237.16)	\$0.00	\$0.00	\$2,578.64	(\$5,815.80)	\$1,450.86	(\$7,266.66)
Total Program - 816 FOOTBALL	(\$4,353.11)	\$0.00	\$0.00	\$2,578.64	(\$6,931.75)	\$1,450.86	(\$8,382.61)
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.70	(\$298.70)
Total Program - 819 SLOW PITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.70	(\$298.70)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
705 HIGH SCHOOL	(\$275.00)	\$0.00	\$0.00	\$0.00	(\$275.00)	\$0.00	(\$275.00)
Total Program - 824 VOLLEYBALL	(\$275.00)	\$450.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)
705 HIGH SCHOOL	(\$558.00)	\$0.00	\$0.00	\$0.00	(\$558.00)	\$0.00	(\$558.00)
Total Program - 825 WRESTLING	(\$858.00)	\$0.00	\$0.00	\$0.00	(\$858.00)	\$0.00	(\$858.00)
Total Project - 801 ATHLETICS-GENERAL	\$47,231.98	\$2,016.25	\$0.00	\$8,470.63	\$40,777.60	\$23,970.84	\$16,806.76
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$59,249.00	\$0.00	\$0.00	\$6,020.89	\$53,228.11	\$10,178.50	\$43,049.61
Total Program - 802 ATHLETIC-GATE	\$59,249.00	\$0.00	\$0.00	\$6,020.89	\$53,228.11	\$10,178.50	\$43,049.61
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)
705 HIGH SCHOOL	\$0.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$275.00	\$1,270.00
Total Program - 811 BASKETBALL-BOYS	\$0.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$1,175.00	\$370.00
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	(\$900.00)
705 HIGH SCHOOL	\$0.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$275.00	\$1,270.00
Total Program - 812 BASKETBALL-GIRLS	\$0.00	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$1,175.00	\$370.00
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	(\$745.00)	\$0.00	\$0.00	\$0.00	(\$745.00)	\$0.00	(\$745.00)
705 HIGH SCHOOL	(\$1,125.00)	\$0.00	\$0.00	\$490.00	(\$1,615.00)	\$650.00	(\$2,265.00)
Total Program - 814 CROSS COUNTRY	(\$1,870.00)	\$0.00	\$0.00	\$490.00	(\$2,360.00)	\$650.00	(\$3,010.00)
Program - 815 FAST PITCH							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$1,057.00	\$200.00	\$0.00	\$250.00	\$1,007.00	\$100.00	\$907.00
705 HIGH SCHOOL	(\$2,180.39)	\$670.00	\$0.00	\$2,255.66	(\$3,766.05)	\$2,244.01	(\$6,010.06)
Total Program - 815 FAST PITCH	(\$1,123.39)	\$870.00	\$0.00	\$2,505.66	(\$2,759.05)	\$2,344.01	(\$5,103.06)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$5,058.00	\$5,986.00	\$0.00	\$600.00	\$10,444.00	\$500.00	\$9,944.00
705 HIGH SCHOOL	\$2,072.12	\$13,356.00	\$0.00	\$13,437.21	\$1,990.91	\$6,626.83	(\$4,635.92)
Total Program - 816 FOOTBALL	\$7,130.12	\$19,342.00	\$0.00	\$14,037.21	\$12,434.91	\$7,126.83	\$5,308.08
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
Total Program - 819 SLOW PITCH	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$3,834.00	\$500.00	\$0.00	\$0.00	\$4,334.00	\$0.00	\$4,334.00
705 HIGH SCHOOL	\$105.50	\$1,723.00	\$0.00	\$1,222.95	\$605.55	\$2,243.72	(\$1,638.17)
Total Program - 824 VOLLEYBALL	\$3,939.50	\$2,223.00	\$0.00	\$1,222.95	\$4,939.55	\$2,243.72	\$2,695.83
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$473.00	(\$473.00)	\$0.00	(\$473.00)
Total Program - 825 WRESTLING	\$0.00	\$0.00	\$0.00	\$773.00	(\$773.00)	\$0.00	(\$773.00)
Total Project - 802 ATHLETIC-GATE	\$67,225.23	\$25,525.00	\$0.00	\$25,049.71	\$67,700.52	\$24,893.06	\$42,807.46
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	\$261.45	\$0.00	\$0.00	\$0.00	\$261.45	\$0.00	\$261.45
Total Program - 811 BASKETBALL-BOYS	\$261.45	\$0.00	\$0.00	\$0.00	\$261.45	\$0.00	\$261.45
Total Project - 811 BASKETBALL-BOYS	\$261.45	\$0.00	\$0.00	\$0.00	\$261.45	\$0.00	\$261.45
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$4,200.00	\$3,113.05	\$0.00	\$2,602.00	\$4,711.05	\$2,400.00	\$2,311.05
705 HIGH SCHOOL	\$8,713.13	\$0.00	\$0.00	\$0.00	\$8,713.13	\$3,822.00	\$4,891.13
Total Program - 812 BASKETBALL-GIRLS	\$12,913.13	\$3,113.05	\$0.00	\$2,602.00	\$13,424.18	\$6,222.00	\$7,202.18
Total Project - 812 BASKETBALL-GIRLS	\$12,913.13	\$3,113.05	\$0.00	\$2,602.00	\$13,424.18	\$6,222.00	\$7,202.18
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$12,268.92	\$717.50	\$0.00	\$1,853.10	\$11,133.32	\$507.00	\$10,626.32
705 HIGH SCHOOL	\$22,017.38	\$2,495.00	\$0.00	\$12,235.50	\$12,276.88	\$7,622.14	\$4,654.74
Total Program - 813 CHEER	\$34,286.30	\$3,212.50	\$0.00	\$14,088.60	\$23,410.20	\$8,129.14	\$15,281.06
Total Project - 813 CHEER	\$34,286.30	\$3,212.50	\$0.00	\$14,088.60	\$23,410.20	\$8,129.14	\$15,281.06
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$5,516.47	\$3,365.00	\$0.00	\$2,383.00	\$6,498.47	\$1,159.59	\$5,338.88
Total Program - 814 CROSS COUNTRY	\$5,516.47	\$3,365.00	\$0.00	\$2,383.00	\$6,498.47	\$1,159.59	\$5,338.88
Total Project - 814 CROSS COUNTRY	\$5,516.47	\$3,365.00	\$0.00	\$2,383.00	\$6,498.47	\$1,159.59	\$5,338.88
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	\$11,218.90	\$0.00	\$0.00	\$3,296.50	\$7,922.40	\$2,173.00	\$5,749.40

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
Total Program - 816 FOOTBALL	\$11,519.22	\$0.00	\$0.00	\$3,296.50	\$8,222.72	\$2,173.00	\$6,049.72
Total Project - 816 FOOTBALL	\$11,519.22	\$0.00	\$0.00	\$3,296.50	\$8,222.72	\$2,173.00	\$6,049.72
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	\$2,312.08	\$0.00	\$0.00	\$0.00	\$2,312.08	\$0.00	\$2,312.08
Total Program - 818 GIRLS-GOLF	\$2,312.08	\$0.00	\$0.00	\$0.00	\$2,312.08	\$0.00	\$2,312.08
Total Project - 818 GOLF-GIRLS	\$2,312.08	\$0.00	\$0.00	\$0.00	\$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	\$84.75	\$0.00	\$0.00	\$0.00	\$84.75	\$0.00	\$84.75
705 HIGH SCHOOL	\$7,659.52	\$0.00	\$0.00	\$0.00	\$7,659.52	\$0.00	\$7,659.52
Total Program - 823 TRACK	\$7,744.27	\$0.00	\$0.00	\$0.00	\$7,744.27	\$0.00	\$7,744.27
Total Project - 823 TRACK	\$7,744.27	\$0.00	\$0.00	\$0.00	\$7,744.27	\$0.00	\$7,744.27
Project - 824 VOLLEYBALL							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	\$614.00	\$0.00	\$0.00	\$0.00	\$614.00	\$0.00	\$614.00
Total Program - 000 NON-PROGRAM	\$614.00	\$0.00	\$0.00	\$0.00	\$614.00	\$0.00	\$614.00
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
705 HIGH SCHOOL	\$783.90	\$0.00	\$0.00	\$0.00	\$783.90	\$1,160.00	(\$376.10)
Total Program - 824 VOLLEYBALL	\$958.90	\$0.00	\$0.00	\$0.00	\$958.90	\$1,160.00	(\$201.10)
Total Project - 824 VOLLEYBALL	\$1,572.90	\$0.00	\$0.00	\$0.00	\$1,572.90	\$1,160.00	\$412.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$2,136.00	\$0.00	\$0.00	\$1,100.00	\$1,036.00	\$600.00	\$436.00
705 HIGH SCHOOL	\$1,929.23	\$0.00	\$0.00	\$699.00	\$1,230.23	\$700.00	\$530.23
Total Program - 825 WRESTLING	\$4,065.23	\$0.00	\$0.00	\$1,799.00	\$2,266.23	\$1,300.00	\$966.23
Total Project - 825 WRESTLING	\$4,065.23	\$0.00	\$0.00	\$1,799.00	\$2,266.23	\$1,300.00	\$966.23
Total	\$198,498.48	\$37,231.80	\$0.00	\$57,689.44	\$178,040.84	\$69,007.63	\$109,033.21

Newcastle Public Schools Revenue/Expenditure Summary Activity Fund - Non-Athletics

Options: Fund: 60, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
700 CHILD NUTRITION PROGRAM	\$114,744.58	\$55,358.65	\$0.00	\$0.00	\$170,103.23	\$0.00	\$170,103.23
Total Project - 100 CAFETERIA	\$114,744.58	\$55,358.65	\$0.00	\$0.00	\$170,103.23	\$0.00	\$170,103.23
Project - 901 ACTIVITY FEES							
900 NON ATHLETIC PROG	\$46,049.02	\$764.44	\$0.00	\$1,453.50	\$45,359.96	\$3,526.90	\$41,833.06
Total Project - 901 ACTIVITY FEES	\$46,049.02	\$764.44	\$0.00	\$1,453.50	\$45,359.96	\$3,526.90	\$41,833.06
Project - 902 ADMINISTRATION							
900 NON ATHLETIC PROG	\$152,041.95	\$4,529.58	\$0.00	\$353.91	\$156,217.62	\$4,205.89	\$152,011.73
Total Project - 902 ADMINISTRATION	\$152,041.95	\$4,529.58	\$0.00	\$353.91	\$156,217.62	\$4,205.89	\$152,011.73
Project - 903 GFUND COLLECTIONS							
900 NON ATHLETIC PROG	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
Total Project - 903 GFUND COLLECTIONS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
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	\$67,210.52	\$13,057.81	\$0.00	\$418.05	\$79,850.28	\$3,132.86	\$76,717.42
Total Project - 905 RACER KID ZONE	\$67,210.52	\$13,057.81	\$0.00	\$418.05	\$79,850.28	\$3,132.86	\$76,717.42
Project - 906 Tri-City Learning Academy							
900 NON ATHLETIC PROG	\$17,876.60	\$0.00	\$0.00	\$210.87	\$17,665.73	\$3,599.00	\$14,066.73
Total Project - 906 Tri-City Learning Academy	\$17,876.60	\$0.00	\$0.00	\$210.87	\$17,665.73	\$3,599.00	\$14,066.73
Project - 910 ART							
900 NON ATHLETIC PROG	\$2,528.57	\$325.00	\$0.00	\$0.00	\$2,853.57	\$569.83	\$2,283.74
Total Project - 910 ART	\$2,528.57	\$325.00	\$0.00	\$0.00	\$2,853.57	\$569.83	\$2,283.74
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							
900 NON ATHLETIC PROG	\$38.49	\$0.00	\$0.00	\$0.00	\$38.49	\$0.00	\$38.49
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	\$4,171.37	\$400.40	\$0.00	\$1,373.07	\$3,198.70	\$338.74	\$2,859.96
Total Project - 915 CLUB-FCCLA	\$4,171.37	\$400.40	\$0.00	\$1,373.07	\$3,198.70	\$338.74	\$2,859.96
Project - 916 CLUB-FFA							
900 NON ATHLETIC PROG	\$10,092.10	\$25,044.00	\$0.00	\$443.31	\$34,692.79	\$11,703.37	\$22,989.42
Total Project - 916 CLUB-FFA	\$10,092.10	\$25,044.00	\$0.00	\$443.31	\$34,692.79	\$11,703.37	\$22,989.42
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	\$425.00	\$2,729.61
Total Project - 919 DRAMA	\$3,154.61	\$0.00	\$0.00	\$0.00	\$3,154.61	\$425.00	\$2,729.61
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							
900 NON ATHLETIC PROG	\$36,955.28	\$750.69	\$0.00	\$33,993.18	\$3,712.79	\$500.00	\$3,212.79
Total Project - 922 ES-CAMP GODDARD	\$36,955.28	\$750.69	\$0.00	\$33,993.18	\$3,712.79	\$500.00	\$3,212.79
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

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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	\$540.00	\$0.00	\$188.00	\$2,600.74	\$487.00	\$2,113.74
Total Project - 925 DISTRICT SPECIAL OLYMPICS	\$2,248.74	\$540.00	\$0.00	\$188.00	\$2,600.74	\$487.00	\$2,113.74
Project - 926 GIFTED TALENTED							
900 NON ATHLETIC PROG	\$176.36	\$0.00	\$0.00	\$0.00	\$176.36	\$0.00	\$176.36
Total Project - 926 GIFTED TALENTED	\$176.36	\$0.00	\$0.00	\$0.00	\$176.36	\$0.00	\$176.36
Project - 927 HONOR SOCIETY							
900 NON ATHLETIC PROG	\$3,532.12	\$1,530.00	\$0.00	\$0.00	\$5,062.12	\$95.00	\$4,967.12
Total Project - 927 HONOR SOCIETY	\$3,532.12	\$1,530.00	\$0.00	\$0.00	\$5,062.12	\$95.00	\$4,967.12
Project - 928 HOSPITALITY							
900 NON ATHLETIC PROG	\$410.82	\$0.00	\$0.00	\$55.94	\$354.88	\$19.06	\$335.82
Total Project - 928 HOSPITALITY	\$410.82	\$0.00	\$0.00	\$55.94	\$354.88	\$19.06	\$335.82
Project - 929 HS-TESTING							
900 NON ATHLETIC PROG	\$1,919.84	\$196.31	\$0.00	\$0.00	\$2,116.15	\$300.00	\$1,816.15
Total Project - 929 HS-TESTING	\$1,919.84	\$196.31	\$0.00	\$0.00	\$2,116.15	\$300.00	\$1,816.15
Project - 931 LIBRARY							
900 NON ATHLETIC PROG	\$11,268.40	\$3,058.38	\$0.00	\$925.62	\$13,401.16	\$4,458.31	\$8,942.85
Total Project - 931 LIBRARY	\$11,268.40	\$3,058.38	\$0.00	\$925.62	\$13,401.16	\$4,458.31	\$8,942.85
Project - 934 MS-STUDENT STORE							
900 NON ATHLETIC PROG	\$8,559.67	\$47.00	\$0.00	\$688.30	\$7,918.37	\$0.00	\$7,918.37
Total Project - 934 MS-STUDENT STORE	\$8,559.67	\$47.00	\$0.00	\$688.30	\$7,918.37	\$0.00	\$7,918.37
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	\$8,219.58	\$0.00	\$0.00	\$0.00	\$8,219.58	\$0.00	\$8,219.58
Total Project - 936 PE	\$8,219.58	\$0.00	\$0.00	\$0.00	\$8,219.58	\$0.00	\$8,219.58
Project - 939 PRINCIPALS							
900 NON ATHLETIC PROG	\$51,922.45	\$5,423.60	\$0.00	\$3,674.10	\$53,671.95	\$13,263.38	\$40,408.57
Total Project - 939 PRINCIPALS	\$51,922.45	\$5,423.60	\$0.00	\$3,674.10	\$53,671.95	\$13,263.38	\$40,408.57
Project - 942 STUCO							
900 NON ATHLETIC PROG	\$32,196.13	\$0.00	\$0.00	\$0.00	\$32,196.13	\$820.00	\$31,376.13
Total Project - 942 STUCO	\$32,196.13	\$0.00	\$0.00	\$0.00	\$32,196.13	\$820.00	\$31,376.13
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	\$14,276.32	\$380.00	\$0.00	\$120.00	\$14,536.32	\$2,622.85	\$11,913.47
Total Project - 944 VOCAL MUSIC	\$14,276.32	\$380.00	\$0.00	\$120.00	\$14,536.32	\$2,622.85	\$11,913.47
Project - 945 YEARBOOK							
900 NON ATHLETIC PROG	\$37,237.28	\$0.00	\$0.00	\$0.00	\$37,237.28	\$315.00	\$36,922.28
Total Project - 945 YEARBOOK	\$37,237.28	\$0.00	\$0.00	\$0.00	\$37,237.28	\$315.00	\$36,922.28
Project - 946 ROBOTICS							
900 NON ATHLETIC PROG	\$16,115.36	\$0.00	\$0.00	\$0.00	\$16,115.36	\$0.00	\$16,115.36
Total Project - 946 ROBOTICS	\$16,115.36	\$0.00	\$0.00	\$0.00	\$16,115.36	\$0.00	\$16,115.36
Project - 947 Club-SOAR (Multicultural Club)							
900 NON ATHLETIC PROG	\$534.81	\$0.00	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81
Total Project - 947 Club-SOAR (Multicultural Club)	\$534.81	\$0.00	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81
Project - 948 MS Broadcasting							
900 NON ATHLETIC PROG	\$1,215.82	\$0.00	\$0.00	\$299.00	\$916.82	\$240.00	\$676.82
Total Project - 948 MS Broadcasting	\$1,215.82	\$0.00	\$0.00	\$299.00	\$916.82	\$240.00	\$676.82
Project - 949 STRUT Week							
900 NON ATHLETIC PROG	\$18.68	\$0.00	\$0.00	\$0.00	\$18.68	\$0.00	\$18.68

Newcastle Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 949 STRUT Week							
Total Project - 949 STRUT Week	\$18.68	\$0.00	\$0.00	\$0.00	\$18.68	\$0.00	\$18.68
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 - 974 Class 2024-PROM							
900 NON ATHLETIC PROG	\$14,685.23	\$0.00	\$0.00	\$0.00	\$14,685.23	\$1,000.00	\$13,685.23
Total Project - 974 Class 2024-PROM	\$14,685.23	\$0.00	\$0.00	\$0.00	\$14,685.23	\$1,000.00	\$13,685.23
Project - 975 CLASS 2025							
900 NON ATHLETIC PROG	\$1,089.29	\$0.00	\$0.00	\$0.00	\$1,089.29	\$0.00	\$1,089.29
Total Project - 975 CLASS 2025	\$1,089.29	\$0.00	\$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	\$433.10	\$0.00	\$0.00	\$0.00	\$433.10	\$0.00	\$433.10
Total Project - 983 CLASS 2033	\$433.10	\$0.00	\$0.00	\$0.00	\$433.10	\$0.00	\$433.10
Project - 984 CLASS 2034							
900 NON ATHLETIC PROG	\$1,119.00	\$0.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$1,119.00
Total Project - 984 CLASS 2034	\$1,119.00	\$0.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$1,119.00
Project - 985 CLASS 2035							
900 NON ATHLETIC PROG	\$4,683.49	\$1,385.00	\$0.00	\$2,059.18	\$4,009.31	\$1,000.00	\$3,009.31
Total Project - 985 CLASS 2035	\$4,683.49	\$1,385.00	\$0.00	\$2,059.18	\$4,009.31	\$1,000.00	\$3,009.31
Project - 986 CLASS 2036							
900 NON ATHLETIC PROG	\$4,952.68	\$1,047.00	\$0.00	\$602.50	\$5,397.18	\$3,767.34	\$1,629.84
Total Project - 986 CLASS 2036	\$4,952.68	\$1,047.00	\$0.00	\$602.50	\$5,397.18	\$3,767.34	\$1,629.84
Project - 987 CLASS 2037							
900 NON ATHLETIC PROG	\$3,523.29	\$2,071.00	\$0.00	\$2,676.32	\$2,917.97	\$542.57	\$2,375.40
Total Project - 987 CLASS 2037	\$3,523.29	\$2,071.00	\$0.00	\$2,676.32	\$2,917.97	\$542.57	\$2,375.40
Total	\$723,310.67	\$115,908.86	\$0.00	\$49,534.85	\$789,684.68	\$56,982.10	\$732,702.58

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

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$3,620,838.99
	Federated Sweep 0001	\$0.00
Total - Bank Statements		\$3,620,848.99
Accounting Program		
	Cash Balance	\$3,620,866.99
	Wire Fee	-\$18.00
Adjusted Cash Balance		\$3,620,866.99
Difference Between Bank and Computer:		-\$18.00
Outstanding Warrants:		\$213,095.47
Available Cash:		\$3,407,771.52
Cash Balance by Fund:		
11	General Fund	\$1,464,941.52
21	Building Fund	\$107,001.99
32	Bond Fund 2022	\$777,689.67
33	Transportaion Fund 2022	\$106,548.00
38	Transportation Fund	\$87,714.00
39	Technology Fund	\$626,111.47
41	Sinking Fund	\$450,860.34
Total:		\$3,620,866.99
ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$10.00
	Federated Sweep 0002	\$1,021,485.63
Total - Bank Statements		\$1,021,495.63
Accounting Program		
	Cash Balance	\$967,725.52
Adjustments:		
	Outstanding Warrants	\$53,790.25
	Amazon	-\$20.14
Adjusted Cash Balance		\$1,021,495.63
Difference Between Bank and Computer:		\$0.00
ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments 5844	\$2,337.27
	Payrix Deposits 6093	\$100.00
	MySchoolBucks Deposit 6907	\$0.00
INVESTMENT ACCOUNTS		
	Horizon Finacial Services (401A)	\$4,367.87



EMPLOYMENT SCHEDULE "A"

December 12th, 2023

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		Replacement	ES / Teacher Grade 5	12/11/2023
		Replacement	ES / Teacher Grade 5	1/3/2023
		Replacement	ES / Cafeteria	12/11/2023
		Replacement	ES / Site Secretary	12/4/2023
		Replacement	ECC / Full Time Substitute	11/27/2023
LAY COACHES / HOURLY				
Last Name	First Name	Assignment	Site	Effective
		Custodian	District	12/13/2023
		Asst. Boys Soccer	HS	11/28/2023
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
McMurtray	Vickie	Cafeteria / Route Driver	Transportation Routing Specialist	1/4/2023
Myers	Malcom	Teacher / MS	Route Driver / District	1/4/2024
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Martin	Tina	Teacher	ES	12/20/2023
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective