

Newcastle Board of Education Regular Meeting  
January 13, 2026          6:00 PM  
Administrative Office Board Room  
101 North Main  
Newcastle, OK 73065

1. Flag Salute
2. Call to Order and Roll Call of Members
3. Outstanding Service or Achievement Awards
4. Discussion and possible action on the Consent Agenda:
  - A. Agenda of Regular Meeting of January 13, 2026
  - B. Minutes of Regular Meeting of December 9, 2025
  - C. NMS Textbook Surplus
  - D. E-Waste Surplus Items
5. Public Input
6. Superintendent and Staff Updates:
  - A. Mr. Jonathan Atchley, Exec Director of Academics, Academic Achievement Data Report
  - B. Ms. Kristi Ferguson, Assistant Superintendent, Operations Report
  - C. Dr. Cathy Walker, Superintendent, Construction and Bond update
7. Presentation of DOJ Report by Dr. Cathy Walker, Superintendent
8. Discussion and possible action regarding 2026-2027 and 2027-2028 school calendars
9. Discussion and possible action on the Contract Consent Agenda
  - A. Chickasaw Nation MOU
  - B. 2026 Future Generations Educational Consulting, LLC/Newcastle Middle School
  - C. 2026 Future Generations Educational Consulting, LLC/Newcastle Elementary
10. Discussion and possible action regarding Financial Consent Agenda
  - A. General Fund 11 Encumbrances and Change Orders
  - B. Building Fund 21 Encumbrances and Change Orders
  - C. Bond Fund 39 Encumbrances and Change Orders
  - D. Monthly payroll and extra duty disbursement
  - E. Purpose of Activity Fund Accounts
  - F. Revenue Analysis-General Fund
  - G. Revenue Expenditure Summary-Athletic
  - H. Revenue-Expenditure Summary-Non Athletic
  - I. Treasurer's Report
  - J. Transfer Activity Fund Account #923/105 ES-Fundraiser Account in the amount of \$14,952.46 to Account #939/105 ES-Principal Account and close the #923/105 ES-Fundraiser Account.
11. New Business
12. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to

employment contracts of current and prospective district employees as outlined on attached Schedule A and superintendent contract renewal, pursuant to 25 O.S. Section 307 (B)(1)

13. Vote to convene or not to convene in executive session
14. Return to Open Session
15. 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
16. Discussion and possible action regarding the contract renewal of Superintendent, Dr. Catharine Walker
17. Adjournment

This agenda was posted at 5:00pm on the front door of the administration building on January 12, 2026, by Darla Allen

Newcastle Board of Education Regular Meeting  
December 9, 2025 6:00 PM  
Administrative Office Board Room  
101 North Main  
Newcastle, OK 73065

Attendance Taken at 6:00 PM. Ms. Valory Dalton: Present, Jeff Dingee: Present, Ms Tiffany Elczyn: Present, Jeremy Gilbertson: Present, Ron Lock: Present.

1. Flag Salute

Mr. Barrett Foster, NMS Student Council Officer, gave the flag salute.

2. Call to Order and Roll Call of Members

3. Outstanding Service or Achievement Awards - IMPACT NUTRITION; The Daily OK students

Mr. Wade Hampton, NMS Principal, recognized Impact Nutrition for all the support they continue to give to Newcastle Public Schools. Mr. Adam Hull, NHS Principal, recognized the NHS Daily Oklahoman Students of the Week, Thelma Amudzi, Abby Barnes, Deli Geiger, Stockton Herring, Dalton Smith, Baylee Tate, and Katelynne Williams.

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

Motion to approve consent agenda passed with a motion by Jeremy Gilbertson and a second by Ms. Valory Dalton.

Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea, Jeff Dingee: Yea, Ms Tiffany Elczyn: Yea

Yea: 5, Nay: 0

A. Agenda of Regular Meeting of December 9, 2025

B. Minutes of Special Meeting of December 1, 2025

C. Minutes of Regular Meeting of November 11, 2025

D. Maintenance/Softball/Baseball Surplus Items - Daktronics Score Board/Sponsor Board

E. Mr. Jessie Brown, NHS Boy's Basketball Coach, requests permission to travel to the Great Plains Invitational Tournament, Lawton, OK, for an overnight trip, December 12-14, 2025. He will be taking 19 students with 4 coaches. The school will provide transportation.

F. Mr. David Craig, NHS Band Director, requests permission to travel to Weatherford, OK for the SWOBDA All-Region Clinic, for an overnight stay on February 6-7, 2026. He will be taking 15 students with 2 adults and the school will be providing transportation.

G. Mr. Brandon Morgan, Newcastle FFA Advisor, requests permission to attend the National Western Livestock Show in Denver, Co January 12-17. There will be 3 students with 2 adults.

## 5. Public Input

No Public Input.

## 6. Superintendent and Staff Updates:

A. Mr. Wade Hampton, NMS Principal

Mr. Hampton and Mr. Mooreman introduced the NMS Student Council and Junior National Honor Society Officers present. They presented a slide show as well as all discussed the great things happening at NMS.

B. Dr. Cathy Walker, NPS Superintendent

Dr. Walker reported on the bond projects and the progress on the construction.

## 7. Discussion and possible action regarding Financial Consent Agenda

Motion to approve the Financial Consent Agenda Items A-K passed with a motion by Jeff Dingee and a second by Jeremy Gilbertson.

Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea, Jeff Dingee: Yea, Ms Tiffany Elczyn: Yea

Yea: 5, Nay: 0

A. General Fund 11 Encumbrances and Change Orders

B. Building Fund 21 Encumbrances and Change Orders

C. Bond Fund 32 Encumbrances and Change Orders

D. Bond Fund 39 Encumbrances and Change Orders

E. Monthly payroll and extra duty disbursement

F. Revenue Analysis-General Fund

G. Revenue Expenditure Summary-Athletic

H. Revenue-Expenditure Summary-Non Athletic

I. Treasurer's Report

### J. FY26 Booster Club Sanctioning

I. Newcastle Basketball Booster Club, Inc

K. State Question 841

8. New Business

No new business.

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

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

Motion to convene in Executive Session at 7:06pm passed with a motion by Jeremy Gilbertson and a second by Jeff Dingee.

Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea, Jeff Dingee: Yea, Ms Tiffany Elczyn: Yea  
Yea: 5, Nay: 0

11. Return to Open Session

Returned to Open Session at 7:49pm. Dr. Walker, Ron Lock, Valory Dalton, Jeremy Gilbertson, Jeff Dingee and Tiffany Elczyn were in executive session and no votes were taken.

12. 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 Jeff Dingee and a second by Ron Lock.

Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea, Jeff Dingee: Yea, Ms Tiffany Elczyn: Yea  
Yea: 5, Nay: 0

13. Adjournment

Meeting adjourned at 7:50pm by Tiffany Elczyn.

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President

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Vice President

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Clerk

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Deputy Clerk

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Member

| <b>Publisher</b>                | <b>Title</b>                      | <b>ISBN</b>   | <b>Student Book<br/>Quantity</b> | <b>Teacher Edition<br/>Quantity</b> | <b>Teacher<br/>Resource Books</b> |
|---------------------------------|-----------------------------------|---------------|----------------------------------|-------------------------------------|-----------------------------------|
| Holt                            | Pre-Algebra                       | 9780030696091 | 47                               | 1                                   | 1                                 |
| Holt                            | Middle School Math Course 2       | 9780030650543 | 1                                | 0                                   | 0                                 |
| Holt                            | Middle School Math Course 1       | 9780030657986 | 2                                | 0                                   | 0                                 |
| Holt                            | Algebra I                         | 9780030700392 | 3                                | 1                                   | 24                                |
| Pearson                         | enVision math 2.0 Grade 7 Vol 2   | 9780134930176 | 1                                | 1                                   | 5                                 |
| Pearson                         | enVision math 2.0 Grade 6 Vol 1   | 9780134930138 | 1                                | 0                                   | 0                                 |
| Pearson                         | enVision math 2.0 Grade 8 Vol 2   | 9780134930190 | 7                                | 5                                   | 7                                 |
| Pearson                         | enVision math Algebra 1           | 9780328931576 | 2                                | 4                                   | 4                                 |
| Glencoe                         | Life Science                      | 9780028277769 | 0                                | 1                                   | 0                                 |
| Holt Science &<br>Technology    | Human Body Systems and Health     | 9780030255373 | 1                                | 2                                   | 0                                 |
| Holt Science &<br>Technology    | Introduction to Science           | 9780030930706 | 0                                | 1                                   | 0                                 |
| Holt Science &<br>Technology    | Forces, Motion, and Energy        | 9780030255564 | 1                                | 0                                   | 0                                 |
| Holt Science &<br>Technology    | Interactions of Matter            | 9780030255816 | 0                                | 1                                   | 0                                 |
| Holt Science &<br>Technology    | Introduction to Matter            | 9780030255519 | 1                                | 0                                   | 0                                 |
| Holt Science &<br>Technology    | Microorganisms, Fungi, and Plants | 9780030255595 | 0                                | 2                                   | 0                                 |
| Holt Science &<br>Technology    | Water on Earth                    | 9780030255441 | 1                                | 2                                   | 0                                 |
| Holt Science &<br>Technology    | Inside the Restless Earth         | 9780030255717 | 0                                | 5                                   | 0                                 |
| National Geographic<br>Learning | Inside - Reading & Language       | 9781285437125 | 1                                | 4                                   | 1                                 |
| National Geographic<br>Learning | Inside - Writing                  | 9781285437163 | 2                                | 0                                   | 0                                 |
| National Geographic<br>Learning | Inside - Reading & Language       | 9781285437095 | 1                                | 0                                   | 0                                 |
| Glencoe                         | Literature - Reading with Purpose | 9780078454769 | 0                                | 0                                   | 23                                |
|                                 |                                   |               | 167                              |                                     |                                   |

# MEMO

**To:** Newcastle Schools Board of Education

**From:** Marshall Bingham, IT Director

**Date:** January 5, 2026

**Re:** Surplus of outdated/damaged technology and peripherals

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I am requesting the following items be declared as surplus. The items listed are unusable due to either defect or age. The equipment will be collected and recycled by ECO Electronics per industry standard and at no cost to the district.

Laptops:

| Asset ID | Brand | Model          | SN           |
|----------|-------|----------------|--------------|
| 4076     | HP    | EliteBook 840  | 5CG5371WT4   |
| 5316     | HP    | EliteBook 840  | 5CG5372057   |
| 4084     | HP    | EliteBook 840  | 5CG5371WP5   |
| 4988     | HP    | EliteBook 840  | 5CG5371WZT   |
| 4381     | HP    | 255 G7         | CND9520KTX   |
| 1527     | Apple | A1502          | C02Q4LXMFVH5 |
| 5354     | HP    | ProBook 4540s  | 2CE2461GSH   |
| 1033     | HP    | ProBook        | N/A          |
| N/A      | Dell  | Latitude E6410 | BK5GXN1      |
| N/A      | Dell  | Latitude E6410 | FDNGFQ1      |
| N/A      | Dell  | Latitude E6410 | FDKJFQ1      |
| 4095     | HP    | EliteBook 840  | 5CG5371Y0H   |
| 4987     | HP    | EliteBook 840  | 5CG5371RR3   |
| 4105     | HP    | EliteBook 840  | 5CG5434BGM   |
| 9472     | HP    | 255 G9         | CND3090FFY   |
| 4092     | HP    | EliteBook 840  | 5CG5416GF9   |



|      |        |                |            |
|------|--------|----------------|------------|
| 3635 | HP     | 255 G6         | CND8475P48 |
| 1637 | HP     | ProBook 450 G3 | 5CD62057SC |
| 1460 | Lenovo | ThinkPad       | PB-03229D  |
| 1334 | Lenovo | ThinkPad       | PB-2NAZF   |
| 1467 | Lenovo | ThinkPad       | PB-0322AA  |

Desktops:

| Asset ID | Brand     | Model        | SN           |
|----------|-----------|--------------|--------------|
| 1574     | ByteSpeed | NUC6i5SYH    | G6SY6200000S |
| 1572     | ByteSpeed | NUC6i5SYH    | G6SY6200002K |
| 1573     | ByteSpeed | NUC6i5SYH    | G6SY6200002H |
| 995      | Dell      | OptiPlex 755 | 9YRVKF1      |
| 6417     | ByteSpeed | NUC6i5SYH    | G6SY6200023T |
| 1627     | ByteSpeed | NUC6i5SYH    | G6SY62000024 |
| 6241     | ByteSpeed | NUC6i5SYH    | G6SY620000E8 |
| 1628     | ByteSpeed | NUC6i5SYH    | G6SY6200000K |
| N/A      | ByteSpeed | NUC7i5BNH    | G6BN750006DL |
| 1568     | ByteSpeed | NUC6i5SYH    | G6SY620000B2 |
| 6714     | ByteSpeed | NUC6i5SYH    | G6SY620000ED |
| 1592     | ByteSpeed | NUC6i5SYH    | G6SY6200009S |
| 1628     | ByteSpeed | NUC6i5SYH    | G6SY620001Q3 |

Monitors:

| Asset ID | Brand | Model | SN |
|----------|-------|-------|----|
|----------|-------|-------|----|

|              |             |                |            |
|--------------|-------------|----------------|------------|
| <b>4575</b>  | <b>Dell</b> | <b>P1911b</b>  | <b>N/A</b> |
| <b>10237</b> | <b>Dell</b> | <b>REV A08</b> | <b>N/A</b> |

Printers:

| <b>Asset ID</b> | <b>Brand</b> | <b>Model</b>                      | <b>SN</b>              |
|-----------------|--------------|-----------------------------------|------------------------|
| <b>N/A</b>      | <b>HP</b>    | <b>LaserJet P3005n</b>            | <b>CNG1N03723</b>      |
| <b>6020</b>     | <b>Dymo</b>  | <b>LabelWriter 450 Turbo</b>      | <b>1750283-</b>        |
| <b>N/A</b>      | <b>Canon</b> | <b>MP27D Clock &amp; Calendar</b> | <b>20435162</b>        |
| <b>N/A</b>      | <b>Dymo</b>  | <b>LabelWriter 450 Turbo</b>      | <b>1750283-2565435</b> |

Projectors:

| <b>Asset ID</b> | <b>Brand</b>  | <b>Model</b>   | <b>SN</b>                |
|-----------------|---------------|----------------|--------------------------|
| <b>10378</b>    | <b>Epson</b>  |                | <b>VASK4Z00688</b>       |
| <b>N/A</b>      | <b>Optoma</b> | <b>EP721</b>   | <b>Q88N841AAAAAC0271</b> |
| <b>N/A</b>      | <b>Epson</b>  | <b>ELPLP78</b> | <b>VASK5501275</b>       |
| <b>N/A</b>      | <b>Epson</b>  | <b>ELPLP78</b> | <b>TBEK4700740</b>       |

Chromebook Parts:

| <b>Part</b>        | <b>Quantity</b> |
|--------------------|-----------------|
| <b>LCD Screen</b>  | <b>184</b>      |
| <b>Battery</b>     | <b>212</b>      |
| <b>Keyboard</b>    | <b>57</b>       |
| <b>Bottom Case</b> | <b>46</b>       |

|                    |           |
|--------------------|-----------|
| <b>Top Case</b>    | <b>55</b> |
| <b>LCD Bezel</b>   | <b>34</b> |
| <b>Touchpad</b>    | <b>22</b> |
| <b>Camera</b>      | <b>4</b>  |
| <b>Audio Board</b> | <b>8</b>  |
| <b>USB Board</b>   | <b>9</b>  |
| <b>Motherboard</b> | <b>42</b> |
| <b>Wi-Fi Card</b>  | <b>1</b>  |
| <b>Video Cable</b> | <b>7</b>  |
| <b>Speakers</b>    | <b>10</b> |
| <b>Hinges</b>      | <b>10</b> |

Tablets:

| <b>Asset ID</b> | <b>Brand</b> | <b>Model</b> | <b>SN</b>           |
|-----------------|--------------|--------------|---------------------|
| <b>2305</b>     | <b>Apple</b> | <b>A1822</b> | <b>GCGVLCQNHFLD</b> |
| <b>N/A</b>      | <b>Apple</b> | <b>A1395</b> | <b>DR5HGW7SDFHW</b> |
| <b>2301</b>     | <b>Apple</b> | <b>A1822</b> | <b>DMQVG84WHLF9</b> |
| <b>1295</b>     | <b>Apple</b> | <b>A1416</b> | <b>DMQHN0TCDJ8T</b> |
| <b>1293</b>     | <b>Apple</b> | <b>A1416</b> | <b>DMPHPYDHDJ8T</b> |

Access Points:

| <b>Asset ID</b> | <b>Brand</b>    | <b>Model #</b> | <b>SN</b>            |
|-----------------|-----------------|----------------|----------------------|
| <b>4185</b>     | <b>Aerohive</b> | <b>AP650</b>   | <b>6501909130317</b> |
| <b>4186</b>     | <b>Aerohive</b> | <b>AP650</b>   | <b>6501909130341</b> |
| <b>7953</b>     | <b>Aerohive</b> | <b>AP510C</b>  | <b>5102112130006</b> |

|             |                 |              |                      |
|-------------|-----------------|--------------|----------------------|
| <b>N/A</b>  | <b>Aerohive</b> | <b>AP650</b> | <b>6501909130327</b> |
| <b>4201</b> | <b>Aerohive</b> | <b>AP650</b> | <b>6501908280855</b> |
| <b>4163</b> | <b>Aerohive</b> | <b>AP650</b> | <b>6501909070315</b> |

Misc:

| <b>Device</b>                 | <b>Brand</b>             | <b>Total</b> |
|-------------------------------|--------------------------|--------------|
| <b>Chromebook Charger</b>     | <b>N/A</b>               | <b>7</b>     |
| <b>iPad Charger</b>           | <b>Apple</b>             | <b>1</b>     |
| <b>HP Charger</b>             | <b>HP</b>                | <b>3</b>     |
| <b>Network Camera</b>         | <b>Hanwha</b>            | <b>1</b>     |
| <b>Fire Tablet</b>            | <b>Amazon</b>            | <b>5</b>     |
| <b>AP250</b>                  | <b>Aerohive Networks</b> | <b>1</b>     |
| <b>AP230</b>                  | <b>Aerohive Networks</b> | <b>1</b>     |
| <b>DVD-ROM DRIVE</b>          | <b>Dell</b>              | <b>50</b>    |
| <b>VGA Cable</b>              | <b>N/A</b>               | <b>50</b>    |
| <b>Keyboard</b>               | <b>Dell</b>              | <b>5</b>     |
| <b>Keyboard</b>               | <b>Logitech</b>          | <b>7</b>     |
| <b>APC Battery</b>            | <b>Genuine RBC</b>       | <b>1</b>     |
| <b>Verizon Tablet</b>         | <b>Samsung</b>           | <b>6</b>     |
| <b>Tablet</b>                 | <b>Lenovo</b>            | <b>1</b>     |
| <b>Mouse</b>                  | <b>EverFocus</b>         | <b>2</b>     |
| <b>Remote</b>                 | <b>Misc.</b>             | <b>18</b>    |
| <b>Digital Video Recorder</b> | <b>HikVision</b>         | <b>1</b>     |
| <b>WiFi Board</b>             | <b>Dell</b>              | <b>2</b>     |

|                                |                     |           |
|--------------------------------|---------------------|-----------|
| <b>RAM Board</b>               | <b>Dell</b>         | <b>30</b> |
| <b>Door Controller</b>         | <b>Infinias</b>     | <b>1</b>  |
| <b>Network Camera</b>          | <b>HikVision</b>    | <b>1</b>  |
| <b>ID Scanner</b>              | <b>Raptor</b>       | <b>1</b>  |
| <b>Smart 430W Power Supply</b> | <b>Thermaltake</b>  | <b>1</b>  |
| <b>APC-AEMC-SVR</b>            | <b>Bosch</b>        | <b>1</b>  |
| <b>NanoBeam</b>                | <b>NBE-5AC-Gen2</b> | <b>5</b>  |
| <b>XLR to 1/4" Cable</b>       | <b>N/A</b>          | <b>1</b>  |
| <b>Wireless Mouse</b>          | <b>N/A</b>          | <b>1</b>  |
| <b>Chromebook</b>              | <b>Acer</b>         | <b>1</b>  |
| <b>Chromebook</b>              | <b>Samsung</b>      | <b>14</b> |
| <b>Electronic Calculator</b>   | <b>Victor</b>       | <b>1</b>  |
| <b>Chromebook</b>              | <b>HP</b>           | <b>3</b>  |
| <b>Ethernet Switch</b>         | <b>D-Link</b>       | <b>1</b>  |
| <b>Mouse</b>                   | <b>Apple</b>        | <b>1</b>  |
| <b>Speaker</b>                 | <b>Dell</b>         | <b>1</b>  |
| <b>Pen Tablet</b>              | <b>HUIO</b>         | <b>1</b>  |
| <b>Outdated Wall Mount Kit</b> | <b>Misc.</b>        | <b>1</b>  |
| <b>Headset</b>                 | <b>GN Netcom</b>    | <b>2</b>  |
| <b>Interwrite Mobi</b>         | <b>eInstruction</b> | <b>1</b>  |
| <b>Power Supply/Charger</b>    | <b>Altronix</b>     | <b>1</b>  |
| <b>UPS-RBP</b>                 | <b>MAP</b>          | <b>1</b>  |

## **DOJ Board Update**

**1/13/26**

Newcastle Public Schools is committed to ensuring that all students are safe at school and have an optimal environment in which to learn. Each semester a report is given to the school board concerning bullying incidents at the high school and middle school. The following information pertains to district actions and the middle school. No reports of bullying were reported at the high school.

### **Updated the following policies (2024-2025):**

- a. FNCD - Prohibiting Bullying
- b. FO - Student Discipline
- c. FB - Sexual Harassment of Students
- d. FB-E2 - Written Notice to Parents About Bullying
- e. FNC - Student Conduct
- f. FOD - Suspension of Students
- g. DBAC - Standards of Performance
- h. DL - Suicide Awareness Training
- **Practices (developed 2024)**
  - a. Developed consistent student reporting documents that are used at all sites.
  - b. Implemented the practice of developing a resolution plan to support the victim.  
This plan could include identifying a teacher they trust to report additional issues to, change of schedule, daily or weekly check-in with administration, counselor or the identified teacher, and any other support the student felt like they needed to feel safe at school.
  - c. Developed re-entry plans for students who have been out of school for mental health reasons.
  - d. Developed threat assessment protocols.

## **Agreement Expectations**

### **I. Revised Prohibition on Harassment, Intimidation, and Bullying (completed)**

- A.** The administration team reviewed all handbooks and policies concerning harassment, intimidation, and bullying.
- B.** Revised and board approved policy **FNCD**. 11-14-23, and 8-13-24
  - 1. Added STOPit information
  - 2. Outlined expectations for teacher reporting
  - 3. Identified the District's Compliance Officer by name, title, and includes contact information.

- 4. FNCD is published in all student handbooks and on the District's website.
- C. HS and MS handbooks were updated with the requested language.
- D. The counseling team for the district meets monthly and has protocols in place to conduct a threat assessment if needed.

## **II. District Response to Harassment Complaints**

The district has complied with this section by filling out the spreadsheet provided by the DOJ for each incident.

Items on the spreadsheet were reviewed with the middle school site principal on 1-8-2026.

## **III. Training Faculty and Staff**

### **2024**

1. Principal Meeting to discuss DOJ findings and expectations moving forward for being compliant with agreement. Reviewed FNCD, and district investigation, documentation and communication procedures. July 23, 2024
2. Title IX training for each site. August 2024
3. Bullying training for each site (identification, reporting, policy review) August 2024
4. Counselors meet monthly and discuss topics such as Title IX, threat assessments, crisis response, suicide prevention (documentation and assessment). Agendas available upon request.

### **2025**

1. Bullying policy was reviewed at the beginning of the year at all sites.
2. Title IX training was conducted at all sites.
3. All sites reviewed how to use the StopIt app to report an incident.
4. Counselors meet monthly and have refined their threat assessment. Agendas are available upon request.
5. Middle school went over the reporting documents with their students so they know how to report an incident.

## **IV. Assess and Respond to Feedback Regarding District Culture**

- A. The District's Climate Survey will go out to parents, staff, and students in grades PK thru 12 in April 2026.

## V. Tracking Implementation

### Middle School Reports

| Fall 2024              | Spring 2025               | Fall 2025        | Spring 2026 |
|------------------------|---------------------------|------------------|-------------|
| Bullying 6             | Bullying 2                | Bullying 2       |             |
| Threatening Behavior 2 | Race 3                    | Race 4           |             |
|                        | Race (sexual) 1           | Sexual 6         |             |
|                        | Sexual 2                  | Safety 1         |             |
|                        | Harassment (non sexual) 4 |                  |             |
| <b>Total: 8</b>        | <b>Total: 12</b>          | <b>Total: 13</b> |             |

The following procedures were followed for each incident:

- Student fills out an incident report
- An Administrator investigates the incident by getting written statements from all parties involved
- A decision is made if it is indeed bullying
- If it is determined the incident is bullying or harassment, a determination is made if it qualifies for a Title IX investigation following the guidelines in district policy
- If a Title IX investigation is not conducted, the principal will assign consequences to the offender in the form of in-school placement, out of school suspension, or a separation contract is written. A resolution plan is also developed for the victim to provide support at school. This plan could include identifying a teacher as their safe place, meetings with the counselor, check-in with the office, or a change of schedule
- If a Title IX investigation is warranted, then the district's policy is followed
- Parents are notified in both forms of investigation.





# NEWCASTLE PUBLIC SCHOOLS 2026-2027

## IMPORTANT DATES



TBD Open House, PK-8th grade  
TBD Open House, 6th-12th grade  
Aug 6 FIRST DAY OF CLASS  
Oct 15 & 20 Parent Teacher Conference  
Secondary 3:00-6:00; Elem 4:30-7:30;  
ECC 4:15-7:15  
Feb 18 & 23 Parent Teacher Conference  
Secondary 3:00-6:00; Elem 4:30-7:30;  
ECC 4:15-7:15  
May 26 LAST DAY OF CLASS

## FRIDAYS OUT OF SCHOOL



## PROFESSIONAL DEVELOPMENT DAYS



Aug 3,4,5 (No students)  
Oct 8 (No students)  
Jan 4 (No students)

## GRADUATION DAY



May 27, 2027

## BREAKS



July 3 Fourth of July  
Sept 7 Labor Day  
Oct 8 & 9 Fall Break/Students  
Nov 23-27 Thanksgiving  
Dec 21-31 Christmas  
Jan 1 New Years  
Jan 18 Martin Luther King, Jr.  
Mar 15-19 Spring Break  
May 31 Memorial Day

## STUDENT DAYS:



1st Nine Weeks: Aug 6—Oct 7  
38 Days (A=15, S=18, O=5)  
2nd Nine Weeks: Oct 12—Dec 17  
39 Days (O=12+1, N=14, D=12)  
3rd Nine Weeks: Jan 5—Mar 11  
43 Days (J=16, F=17+1, M=9)  
4th Nine Weeks: Mar 22—May 26  
41 Days (M=7, A=18, M=16)

Total Student Days = 161  
Professional Days = 5  
Teacher Contract Days = 166

Proposed 01/13/2026

## July 2026

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     | 1   | 2   | 3   | 4   |
| 5   | 6   | 7   | 8   | 9   | 10  | 11  |
| 12  | 13  | 14  | 15  | 16  | 17  | 18  |
| 19  | 20  | 21  | 22  | 23  | 24  | 25  |
| 26  | 27  | 28  | 29  | 30  | 31  |     |
|     |     |     |     |     |     |     |

## August 2026

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     |     | 1   |
| 2   | 3   | 4   | 5   | 6   | 7   | 8   |
| 9   | 10  | 11  | 12  | 13  | 14  | 15  |
| 16  | 17  | 18  | 19  | 20  | 21  | 22  |
| 23  | 24  | 25  | 26  | 27  | 28  | 29  |
| 30  | 31  |     |     |     |     |     |

## September 2026

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     | 1   | 2   | 3   | 4   | 5   |
| 6   | 7   | 8   | 9   | 10  | 11  | 12  |
| 13  | 14  | 15  | 16  | 17  | 18  | 19  |
| 20  | 21  | 22  | 23  | 24  | 25  | 26  |
| 27  | 28  | 29  | 30  |     |     |     |
|     |     |     |     |     |     |     |

## October 2026

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     | 1   | 2   | 3   |
| 4   | 5   | 6   | 7   | 8   | 9   | 10  |
| 11  | 12  | 13  | 14  | 15  | 16  | 17  |
| 18  | 19  | 20  | 21  | 22  | 23  | 24  |
| 25  | 26  | 27  | 28  | 29  | 30  | 31  |
|     |     |     |     |     |     |     |

## November 2026

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
| 1   | 2   | 3   | 4   | 5   | 6   | 7   |
| 8   | 9   | 10  | 11  | 12  | 13  | 14  |
| 15  | 16  | 17  | 18  | 19  | 20  | 21  |
| 22  | 23  | 24  | 25  | 26  | 27  | 28  |
| 29  | 30  |     |     |     |     |     |
|     |     |     |     |     |     |     |

## December 2026

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     | 1   | 2   | 3   | 4   | 5   |
| 6   | 7   | 8   | 9   | 10  | 11  | 12  |
| 13  | 14  | 15  | 16  | 17  | 18  | 19  |
| 20  | 21  | 22  | 23  | 24  | 25  | 26  |
| 27  | 28  | 29  | 30  | 31  |     |     |
|     |     |     |     |     |     |     |

## January 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     | 1   | 2   |
| 3   | 4   | 5   | 6   | 7   | 8   | 9   |
| 10  | 11  | 12  | 13  | 14  | 15  | 16  |
| 17  | 18  | 19  | 20  | 21  | 22  | 23  |
| 24  | 25  | 26  | 27  | 28  | 29  | 30  |
| 31  |     |     |     |     |     |     |

## February 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     | 1   | 2   | 3   | 4   | 5   | 6   |
| 7   | 8   | 9   | 10  | 11  | 12  | 13  |
| 14  | 15  | 16  | 17  | 18  | 19  | 20  |
| 21  | 22  | 23  | 24  | 25  | 26  | 27  |
| 28  |     |     |     |     |     |     |
|     |     |     |     |     |     |     |

## March 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     | 1   | 2   | 3   | 4   | 5   | 6   |
| 7   | 8   | 9   | 10  | 11  | 12  | 13  |
| 14  | 15  | 16  | 17  | 18  | 19  | 20  |
| 21  | 22  | 23  | 24  | 25  | 26  | 27  |
| 28  | 29  | 30  | 31  |     |     |     |
|     |     |     |     |     |     |     |

## April 2027

| Sun | Mo | Tue | Wed | Thu | Fri | Sat |
|-----|----|-----|-----|-----|-----|-----|
|     |    |     |     | 1   | 2   | 3   |
| 4   | 5  | 6   | 7   | 8   | 9   | 10  |
| 11  | 12 | 13  | 14  | 15  | 16  | 17  |
| 18  | 19 | 20  | 21  | 22  | 23  | 24  |
| 25  | 26 | 27  | 28  | 29  | 30  |     |
|     |    |     |     |     |     |     |

## May 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     |     | 1   |
| 2   | 3   | 4   | 5   | 6   | 7   | 8   |
| 9   | 10  | 11  | 12  | 13  | 14  | 15  |
| 16  | 17  | 18  | 19  | 20  | 21  | 22  |
| 23  | 24  | 25  | 26  | 27  | 28  | 29  |
| 30  | 31  |     |     |     |     |     |

## June 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     | 1   | 2   | 3   | 4   | 5   |
| 6   | 7   | 8   | 9   | 10  | 11  | 12  |
| 13  | 14  | 15  | 16  | 17  | 18  | 19  |
| 20  | 21  | 22  | 23  | 24  | 25  | 26  |
| 27  | 28  | 29  | 30  |     |     |     |
|     |     |     |     |     |     |     |



# NEWCASTLE PUBLIC SCHOOLS 2027-2028

## IMPORTANT DATES



TBD Open House, PK-8th grade  
TBD Open House, 6th-12th grade  
Aug 5 FIRST DAY OF CLASS  
Oct 14 & 19 Parent Teacher Conference  
Secondary 3:00-6:00; Elem 4:30-7:30;  
ECC 4:15-7:15  
Feb 17 & 22 Parent Teacher Conference  
Secondary 3:00-6:00; Elem 4:30-7:30;  
ECC 4:15-7:15  
May 25 LAST DAY OF CLASS

## FRIDAYS OUT OF SCHOOL



## PROFESSIONAL DEVELOPMENT DAYS



Aug 2,3,4 (No students)  
Oct 7 (No students)  
Jan 3 (No students)

## GRADUATION DAY



May \_\_\_\_, 2028

## BREAKS



July 2 Fourth of July  
Sept 6 Labor Day  
Oct 7 & 8 Fall Break  
Nov 22-26 Thanksgiving  
Dec 20-31 Christmas  
Dec 31 New Years  
Jan 17 Martin Luther King, Jr.  
Mar 13-17 Spring Break  
May 29 Memorial Day

## SNOW DAYS



March 31  
April 14, 21, 28  
May 12, 19

## STUDENT DAYS:

1st Nine Weeks: Aug 5—Oct 5  
37 Days (A=16, S=18, O=3)  
2nd Nine Weeks: Oct 11—Dec 16  
39 Days (O=12+1, N=15, D=11)  
3rd Nine Weeks: Jan 4—Mar 9  
43 Days (J=17, F=18+1, M=7)  
4th Nine Weeks: Mar 20—May 25  
42 Days (M=8, A=17, M=17)

Total Student Days = 161  
Professional Days = 5  
Teacher Contract Days = 166

Proposed 01/13/2026

## July 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     | 1   | 2   | 3   |
| 4   | 5   | 6   | 7   | 8   | 9   | 10  |
| 11  | 12  | 13  | 14  | 15  | 16  | 17  |
| 18  | 19  | 20  | 21  | 22  | 23  | 24  |
| 25  | 26  | 27  | 28  | 29  | 30  | 31  |
|     |     |     |     |     |     |     |

## August 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
| 1   | 2   | 3   | 4   | 5   | 6   | 7   |
| 8   | 9   | 10  | 11  | 12  | 13  | 14  |
| 15  | 16  | 17  | 18  | 19  | 20  | 21  |
| 22  | 23  | 24  | 25  | 26  | 27  | 28  |
| 29  | 30  | 31  |     |     |     |     |
|     |     |     |     |     |     |     |

## September 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     | 1   | 2   | 3   | 4   |
| 5   | 6   | 7   | 8   | 9   | 10  | 11  |
| 12  | 13  | 14  | 15  | 16  | 17  | 18  |
| 19  | 20  | 21  | 22  | 23  | 24  | 25  |
| 26  | 27  | 28  | 29  | 30  |     |     |
|     |     |     |     |     |     |     |

## October 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     | 1   | 2   |
| 3   | 4   | 5   | 6   | 7   | 8   | 9   |
| 10  | 11  | 12  | 13  | 14  | 15  | 16  |
| 17  | 18  | 19  | 20  | 21  | 22  | 23  |
| 24  | 25  | 26  | 27  | 28  | 29  | 30  |
| 31  |     |     |     |     |     |     |

## November 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     | 1   | 2   | 3   | 4   | 5   | 6   |
| 7   | 8   | 9   | 10  | 11  | 12  | 13  |
| 14  | 15  | 16  | 17  | 18  | 19  | 20  |
| 21  | 22  | 23  | 24  | 25  | 26  | 27  |
| 28  | 29  | 30  |     |     |     |     |
|     |     |     |     |     |     |     |

## December 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     | 1   | 2   | 3   | 4   |
| 5   | 6   | 7   | 8   | 9   | 10  | 11  |
| 12  | 13  | 14  | 15  | 16  | 17  | 18  |
| 19  | 20  | 21  | 22  | 23  | 24  | 25  |
| 26  | 27  | 28  | 29  | 30  | 31  |     |
|     |     |     |     |     |     |     |

## January 2028

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     |     | 1   |
| 2   | 3   | 4   | 5   | 6   | 7   | 8   |
| 9   | 10  | 11  | 12  | 13  | 14  | 15  |
| 16  | 17  | 18  | 19  | 20  | 21  | 22  |
| 23  | 24  | 25  | 26  | 27  | 28  | 29  |
| 30  | 31  |     |     |     |     |     |

## February 2028

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     | 1   | 2   | 3   | 4   | 5   |
| 6   | 7   | 8   | 9   | 10  | 11  | 12  |
| 13  | 14  | 15  | 16  | 17  | 18  | 19  |
| 20  | 21  | 22  | 23  | 24  | 25  | 26  |
| 27  | 28  | 29  |     |     |     |     |
|     |     |     |     |     |     |     |

## March 2028

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     | 1   | 2   | 3   | 4   |
| 5   | 6   | 7   | 8   | 9   | 10  | 11  |
| 12  | 13  | 14  | 15  | 16  | 17  | 18  |
| 19  | 20  | 21  | 22  | 23  | 24  | 25  |
| 26  | 27  | 28  | 29  | 30  | 31  |     |
|     |     |     |     |     |     |     |

## April 2028

| Sun | Mo | Tue | Wed | Thu | Fri | Sat |
|-----|----|-----|-----|-----|-----|-----|
|     |    |     |     |     |     | 1   |
| 2   | 3  | 4   | 5   | 6   | 7   | 8   |
| 9   | 10 | 11  | 12  | 13  | 14  | 15  |
| 16  | 17 | 18  | 19  | 20  | 21  | 22  |
| 23  | 24 | 25  | 26  | 27  | 28  | 29  |
| 30  |    |     |     |     |     |     |

## May 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     | 1   | 2   | 3   | 4   | 5   | 6   |
| 7   | 8   | 9   | 10  | 11  | 12  | 13  |
| 14  | 15  | 16  | 17  | 18  | 19  | 20  |
| 21  | 22  | 23  | 24  | 25  | 26  | 27  |
| 28  | 29  | 30  | 31  |     |     |     |
|     |     |     |     |     |     |     |

## June 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     | 1   | 2   | 3   | 4   | 5   |
| 6   | 7   | 8   | 9   | 10  | 11  | 12  |
| 13  | 14  | 15  | 16  | 17  | 18  | 19  |
| 20  | 21  | 22  | 23  | 24  | 25  | 26  |
| 27  | 28  | 29  | 30  |     |     |     |
|     |     |     |     |     |     |     |



# NEWCASTLE PUBLIC SCHOOLS 2026-2027

## IMPORTANT DATES



TBD Open House, PK-8th grade  
TBD Open House, 6th-12th grade  
Aug 6 FIRST DAY OF CLASS  
Oct 15 & 20 Parent Teacher Conference  
Secondary 3:00-6:00; Elem 4:30-7:30;  
ECC 4:15-7:15  
Feb 18 & 23 Parent Teacher Conference  
Secondary 3:00-6:00; Elem 4:30-7:30;  
ECC 4:15-7:15  
May 26 LAST DAY OF CLASS

## FRIDAYS OUT OF SCHOOL



## PROFESSIONAL DEVELOPMENT DAYS



Aug 3,4,5 (No students)  
Oct 8 (No students)  
Jan 4 (No students)

## GRADUATION DAY



May 27, 2027

## BREAKS



July 3 Fourth of July  
Sept 7 Labor Day  
Oct 8 & 9 Fall Break/Students  
Nov 23-27 Thanksgiving  
Dec 21-31 Christmas  
Jan 1 New Years  
Jan 18 Martin Luther King, Jr.  
Mar 15-19 Spring Break  
May 31 Memorial Day

## Snow Days



April 9, 16, 23, 30  
May 14,21

## STUDENT DAYS:

1st Nine Weeks: Aug 6—Oct 7  
38 Days (A=15, S=18, O=5)  
2nd Nine Weeks: Oct 12—Dec 17  
39 Days (O=12+1, N=14, D=12)  
3rd Nine Weeks: Jan 5—Mar 11  
43 Days (J=16, F=17+1, M=9)  
4th Nine Weeks: Mar 22—May 26  
41 Days (M=7, A=18, M=16)

Total Student Days = 161  
Professional Days = 5  
Teacher Contract Days = 166

Proposed 01/13/2026

## July 2026

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     | 1   | 2   | 3   | 4   |
| 5   | 6   | 7   | 8   | 9   | 10  | 11  |
| 12  | 13  | 14  | 15  | 16  | 17  | 18  |
| 19  | 20  | 21  | 22  | 23  | 24  | 25  |
| 26  | 27  | 28  | 29  | 30  | 31  |     |
|     |     |     |     |     |     |     |

## August 2026

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     |     | 1   |
| 2   | 3   | 4   | 5   | 6   | 7   | 8   |
| 9   | 10  | 11  | 12  | 13  | 14  | 15  |
| 16  | 17  | 18  | 19  | 20  | 21  | 22  |
| 23  | 24  | 25  | 26  | 27  | 28  | 29  |
| 30  | 31  |     |     |     |     |     |

## September 2026

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     | 1   | 2   | 3   | 4   | 5   |
| 6   | 7   | 8   | 9   | 10  | 11  | 12  |
| 13  | 14  | 15  | 16  | 17  | 18  | 19  |
| 20  | 21  | 22  | 23  | 24  | 25  | 26  |
| 27  | 28  | 29  | 30  |     |     |     |
|     |     |     |     |     |     |     |

## October 2026

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     | 1   | 2   | 3   |
| 4   | 5   | 6   | 7   | 8   | 9   | 10  |
| 11  | 12  | 13  | 14  | 15  | 16  | 17  |
| 18  | 19  | 20  | 21  | 22  | 23  | 24  |
| 25  | 26  | 27  | 28  | 29  | 30  | 31  |
|     |     |     |     |     |     |     |

## November 2026

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
| 1   | 2   | 3   | 4   | 5   | 6   | 7   |
| 8   | 9   | 10  | 11  | 12  | 13  | 14  |
| 15  | 16  | 17  | 18  | 19  | 20  | 21  |
| 22  | 23  | 24  | 25  | 26  | 27  | 28  |
| 29  | 30  |     |     |     |     |     |
|     |     |     |     |     |     |     |

## December 2026

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     | 1   | 2   | 3   | 4   | 5   |
| 6   | 7   | 8   | 9   | 10  | 11  | 12  |
| 13  | 14  | 15  | 16  | 17  | 18  | 19  |
| 20  | 21  | 22  | 23  | 24  | 25  | 26  |
| 27  | 28  | 29  | 30  | 31  |     |     |
|     |     |     |     |     |     |     |

## January 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     | 1   | 2   |
| 3   | 4   | 5   | 6   | 7   | 8   | 9   |
| 10  | 11  | 12  | 13  | 14  | 15  | 16  |
| 17  | 18  | 19  | 20  | 21  | 22  | 23  |
| 24  | 25  | 26  | 27  | 28  | 29  | 30  |
| 31  |     |     |     |     |     |     |

## February 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     | 1   | 2   | 3   | 4   | 5   | 6   |
| 7   | 8   | 9   | 10  | 11  | 12  | 13  |
| 14  | 15  | 16  | 17  | 18  | 19  | 20  |
| 21  | 22  | 23  | 24  | 25  | 26  | 27  |
| 28  |     |     |     |     |     |     |
|     |     |     |     |     |     |     |

## March 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     | 1   | 2   | 3   | 4   | 5   | 6   |
| 7   | 8   | 9   | 10  | 11  | 12  | 13  |
| 14  | 15  | 16  | 17  | 18  | 19  | 20  |
| 21  | 22  | 23  | 24  | 25  | 26  | 27  |
| 28  | 29  | 30  | 31  |     |     |     |
|     |     |     |     |     |     |     |

## April 2027

| Sun | Mo | Tue | Wed | Thu | Fri | Sat |
|-----|----|-----|-----|-----|-----|-----|
|     |    |     |     | 1   | 2   | 3   |
| 4   | 5  | 6   | 7   | 8   | 9   | 10  |
| 11  | 12 | 13  | 14  | 15  | 16  | 17  |
| 18  | 19 | 20  | 21  | 22  | 23  | 24  |
| 25  | 26 | 27  | 28  | 29  | 30  |     |
|     |    |     |     |     |     |     |

## May 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     |     | 1   |
| 2   | 3   | 4   | 5   | 6   | 7   | 8   |
| 9   | 10  | 11  | 12  | 13  | 14  | 15  |
| 16  | 17  | 18  | 19  | 20  | 21  | 22  |
| 23  | 24  | 25  | 26  | 27  | 28  | 29  |
| 30  | 31  |     |     |     |     |     |

## June 2027

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|-----|-----|-----|-----|-----|-----|
|     |     | 1   | 2   | 3   | 4   | 5   |
| 6   | 7   | 8   | 9   | 10  | 11  | 12  |
| 13  | 14  | 15  | 16  | 17  | 18  | 19  |
| 20  | 21  | 22  | 23  | 24  | 25  | 26  |
| 27  | 28  | 29  | 30  |     |     |     |
|     |     |     |     |     |     |     |

**Memorandum of Understanding  
Between Chickasaw Nation and  
Newcastle Public School  
District**

**I. Parties**

This Memorandum of Understanding (MOU) is between Division of Nutrition Services of the Department of Health of the Chickasaw Nation, a federally recognized and sovereign Indian nation ("Nation") of P.O. Box 1548, Ada, OK 74821, and Newcastle Public School District ("School"), Tax ID# \_\_\_\_\_ of 101 N. Main, Newcastle, Oklahoma 73065 with Phone Number 405-387-2890 (collectively referred to herein as the "Parties" or individually as the "Party".)

**II. Purpose**

Nation receives funds from the United States Department of Agriculture (USDA) Food and Nutrition Services to operate the Summer Electronic Benefit Transfer for Children (SEBTC), the Packed Promise program ("Packed Promise") and other Nutrition Benefit Programs, as applicable, collectively referred to as ("Programs"). For the purpose of successfully completing the goals of the Programs, the Nation will partner with the School. The function of this MOU is to establish the roles and responsibilities between the parties for the implementation of the Programs.

This MOU is not an obligation or commitment of funds, nor a basis for transfer of funds, but **rather** a basis of understanding between the Parties of the methods of performing the tasks herein. Unless otherwise agreed in writing, the Parties acknowledge that each Party shall bear its own costs in relation to this MOU.

**III. Responsibilities and Duties**

**a. School:**

- i. For the purposes of streamlined certification as defined and described in the Federal Register, Volume 88, No. 249, the school shall provide the following data elements for students receiving and eligible for free and reduced meals:
  - Student First Name
  - Student Middle Initial (Optional)

- Student Last Name
- School ID
- Student State Testing Number
- School Name
- Student's Method of Certification for Free and Reduced-Price Lunch or Economic Disadvantaged Status (application, SNAP, TANF, WIC, FDPIR, Foster, Homeless, Migrant, Runaway, or Medicaid)
- Grade
- Birthdate
- Parent/Guardian's First Name
- Parent/Guardian's Last Name
- Household Mailing Address
- Household Physical Address (OPTIONAL)
- Household Phone Number(s)
- Household Email(s) (OPTIONAL)
- Language(s) Spoken in the Home (OPTIONAL)
- Preferred Method of Contact (OPTIONAL)

ii. For the purposes of processing Summer EBT applications, distribute all documents provided by Nation to all students through various means, including but not limited to, sending documents home with students in backpacks and folders. These documents will be used to recruit participants for the Programs.

iii. Verify enrollment and free and reduced lunch status of all applicants.

iv. Provide verified information to the Chickasaw Nation Nutrition Services.

**b. Nation:**

i. Receive student data from the school for the purposes of streamlined certification.

ii. Receive Program applications online and by phone, verified enrollment, and verified free and reduced lunch status from the school.

iii. Use foregoing information to recruit participants within the School's student population for the Programs.

iv. Provide Program benefits for eligible participants in the School District's student population.

**c. Non-Disparagement:**

Both Parties hereby stipulate and agree that either Party may discuss non-confidential aspects of their experience with the other Party, however each party shall not in any shape, form or fashion whatsoever, make any disparaging remarks of any sort or otherwise communicate any disparaging information

about the other Party or the other Party's employees, officers or agents in their professional capacities herein to any third party, including but not limited to statements on social or any other media. Further, each party agrees to take no action of any nature which is intended, or would reasonably be expected, to harm the other Party or its reputation or which would reflect or reasonably lead to unfavorable publicity to the other Party.

**d. Confidentiality:**

In the course of performing services, the parties recognize they may come in contact with or become familiar with information which may be considered confidential. The Parties agree to keep all such information confidential and not to discuss or divulge it to anyone other than the appropriate personnel or their designees for the purposes expressed herein.

**IV. Term of Agreement**

This Agreement shall commence on the date last signed below and shall renew automatically annually from such date. Any services provided under this Agreement or any renewal shall be contingent upon continued-Program funding from the USDA.

**V. Governing Law**

The Parties will use their best efforts to amicably resolve any dispute. Both the School and the Nation recognize, respect and accept the fact that under applicable laws each is governed by a separate sovereign with dominion over their respective territories and governments. By entering into this contractual relationship, neither the School nor the Nation has, in any way, caused the other's sovereignty to be waived or diminished.

**VI. Termination**

This Agreement may be terminated by either of the Parties upon thirty {30} days written notice delivered to the other Party. The written notice of termination will be sent to the Party's address referenced on page one of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in the day and year last below written.

[SIGNATURE PAGE FOLLOWS]

**School:**

\_\_\_\_\_  
Newcastle Public School  
District

**Date:** \_\_\_\_\_

**Nation:**

\_\_\_\_\_  
Rebecca Chandler, Executive Officer of Nutrition Services  
Department of Health

**Date:** \_\_\_\_\_



Future Generations Educational Consulting, LLC.

**New Address**

4818 W. 22nd Street

Cushing, OK 74023

Tax ID/EIN #33-1549097

**Educational Consulting Contract with Newcastle Public Schools**

**This Consulting Agreement ("Agreement") is made and entered into as of \_\_\_\_\_ by and between:**

**Consultant:**

Dr. Deanna M. Dobbins, Founder

918-625-6602

Email: [DeannaDobbins@future-generations-ed.com](mailto:DeannaDobbins@future-generations-ed.com)

LinkedIn: [www.linkedin.com/in/deanna-dobbins](http://www.linkedin.com/in/deanna-dobbins)

Website: [www.future-generations-ed.com](http://www.future-generations-ed.com)

**Client:**

Newcastle Public Schools

Dr. Cathy Walker, Superintendent

101 North Main Street

Newcastle, Oklahoma, 73065

Phone: 405-387-2890

**1. Scope of Services**

Dr. Deanna M. Dobbins will provide educational consulting services to Newcastle Public Schools, specifically focusing on Newcastle Middle School.

The services may entail all of the following:

- Evaluating current educational practices.
- Identifying areas for improvement.
- Delivering tailored recommendations.

Specific activities may include:

- Collaborating with teachers to enhance instruction.
- Conducting school-wide workshops as needed.

Assisting the principal and school administration with:

- Curriculum alignment and implementation.
- Fostering a positive school culture.
- Developing long-term strategic planning initiatives.
- Mentoring.
- Providing direction with Professional Learning Communities



## **2. Compensation**

The total fee for the services outlined in this Agreement is \$700 per day, for 6 hours of service each day or \$350 for a half day, for 3 hours, over a period of approximately 13 days +/- for the Spring, January 14, 2026 to June 30, 2026.

### **Estimated Compensation Calculation:**

- Daily Rate: \$700 (6 hours of service, daily) or \$350 half day (3 hours)
- Total Estimated Compensation for 13 days +/- approximately: \$9,100
  - This represents a discounted rate, as my typical charge for such services range from \$1,000 to \$1,600+ per day.

## **3. Travel Costs**

In addition to the compensation outlined above, the Client agrees to reimburse the Consultant for travel costs incurred, including:

- Mileage: \$0.70 per mile for a round trip distance of 170 miles (85 miles one way) per day.
- Tolls: Approximately \$10 per day.

**Note:** At this time, no hotel accommodations are expected. However, should the need arise for an overnight stay due to the distance (approximately 1 hour and 45 minutes one way), the Consultant will discuss accommodations with the Client.

## **4. Payment Terms**

Payments will be made biweekly based on the actual days worked, as documented in an invoice. Each invoice will include:

- Consulting Fees: As outlined in Section 2.
- Travel Costs: As specified in Section 4.

## **5. Term and Termination**

This Agreement will commence on the date signed below and continue until the services are completed. Either party may terminate this Agreement with written notice if the other party breaches any material term.

## **6. Confidentiality**

Both parties agree to maintain confidentiality regarding any proprietary information shared during the consultation process, including fee amounts.

## **7. Indemnification**

Both parties agree to indemnify and hold harmless each other from any claims, losses, or liabilities arising from the services provided under this Agreement.

## **8. Dispute Resolution**

In the event of any dispute arising out of this Agreement, the parties agree to resolve the matter through mediation before pursuing any legal action.

## **9. Force Majeure**

Neither party shall be liable for any failure to perform its obligations under this Agreement if such failure results from any cause beyond that party's reasonable control.

## **10. Governing Law**

This Agreement shall be governed by and construed in accordance with the laws of the state in which Newcastle Elementary Schools is located.

## **11. Liability Limitations**

The Consultant's liability for any claims arising out of this Agreement shall be limited to the total compensation received under this Agreement. In no event shall the Consultant be liable for any indirect, incidental, special, or consequential damages, including but not limited to loss of profits, loss of use, or loss of data, even if the Consultant has been advised of the possibility of such damages. The Client acknowledges that the Consultant's services are advisory in nature and that the ultimate decisions and actions taken by the Client are their sole responsibility.

## **12. Additional Costs**

In addition to the consulting fee, mileage, and tolls outlined in Section 4, the Client agrees to reimburse the Consultant for any additional costs incurred in the performance of the services under this Agreement. Such costs may include, but are not limited to:

- Supplies and materials necessary for the consultation.
- Additional travel expenses, if accommodations become necessary.

The Consultant will seek prior approval from the Client for any expenses exceeding \$200 before incurring such costs.

## **13. Media Release and Marketing Authorization**

**The Client hereby grants Future Generations Educational Consulting ("the Company") the following rights:**

- To record, photograph, and capture video footage of the Client, their participation, or related activities during the engagement.
- To use, reproduce, distribute, and publicly display such media for marketing, advertising, promotional, and educational purposes in any media now known or hereafter devised.
- This authorization includes use in print, digital, social media, website content, presentations, and other marketing channels.
- The Client understands that this media may be used indefinitely without further notice or compensation.
- This permission is granted voluntarily and may be revoked only in writing, with such revocation effective for future media but not retroactively.

## **14. Acceptance**

By signing below, both parties agree to the terms and conditions of this Agreement.

**Consultant Signature:** \_\_\_\_\_

**Dr. Deanna M. Dobbins (Printed Name):** \_\_\_\_\_

**Future Generations Educational Consulting, Founder/Consultant**

**Date:** \_\_\_\_\_

**Client Signature:** \_\_\_\_\_

**Dr. Cathy Walker (Printed Name):** \_\_\_\_\_  
**Newcastle Public Schools, Superintendent**

**Date:** \_\_\_\_\_



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### **Estimated Compensation Calculation:**

- Daily Rate: \$700 (6 hours of service, daily) or \$350 half day (3 hours)
- Total Estimated Compensation for 40 days +/- approximately: \$28,000
  - Approximately 6 to 10 days per month.
    - This represents a discounted rate, as my typical charge for such services range from \$1,000 to \$1,600+ per day.

## **3. Travel Costs**

In addition to the compensation outlined above, the Client agrees to reimburse the Consultant for travel costs incurred, including:

- Mileage: \$0.70 per mile for a round trip distance of 170 miles (85 miles one way) per day.
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**Consultant Signature:**\_\_\_\_\_

**Dr. Deanna M. Dobbins (Printed Name):** \_\_\_\_\_  
**Future Generations Educational Consulting, Founder/Consultant**

**Date:** \_\_\_\_\_

**Client Signature:** \_\_\_\_\_

**Dr. Cathy Walker (Printed Name):** \_\_\_\_\_  
**Newcastle Public Schools, Superintendent**

**Date:** \_\_\_\_\_

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/4/2025 - 1/9/2026, PO Range: 357 - 9999, Fund(s): General Fund

| Fund | PO No                                                                           | Date       | Vendor No                        | Vendor                              | Description                                | Amount   |
|------|---------------------------------------------------------------------------------|------------|----------------------------------|-------------------------------------|--------------------------------------------|----------|
| 11   | 357                                                                             | 12/08/2025 | 51627                            | Pro-Vision Solutions LLC            | Bus Camera Service Work                    | 7,767.00 |
|      | Safety and Security Bus camera DVR service work                                 |            | 11-009-2740-432-000-0000-000-050 |                                     | 12/08/2025                                 | 7,767.00 |
| 11   | 358                                                                             | 12/08/2025 | 47944                            | Amazon                              | Blinds for office                          | 107.45   |
|      | Blinds for offices                                                              |            | 11-000-2620-651-000-0000-000-050 |                                     | 12/08/2025                                 | 107.45   |
| 11   | 359                                                                             | 12/11/2025 | 51547                            | Imagine Learning LLC                | 2nd Semester Elem Curriculum Student Seats | 6,800.00 |
|      | Elem. Curriculum - Additional 2nd Semester student seats to accommodate growth  |            | 11-035-1000-681-100-0000-000-105 |                                     | 12/11/2025                                 | 6,800.00 |
| 11   | 360                                                                             | 12/11/2025 | 51988                            | Natl Assoc for Gifted Children      | Conference Registration                    | 518.00   |
|      | NAGC Summit RegistrationLeAnn GentryColleen Brumley                             |            | 11-082-2213-860-251-0000-000-050 |                                     | 12/11/2025                                 | 259.00   |
|      |                                                                                 |            | 11-082-2213-860-251-0000-000-105 |                                     | 12/11/2025                                 | 259.00   |
| 11   | 361                                                                             | 12/15/2025 | 51821                            | Arvest Bank Operations Inc          | Repair for Ag Truck Damage                 | 4,000.00 |
|      | Repair for Ag truck damage                                                      |            | 11-009-1000-439-311-8000-000-705 |                                     | 12/15/2025                                 | 4,000.00 |
| 11   | 362                                                                             | 12/15/2025 | 52091                            | Air Power Equipment Co, Inc.        | Transportation Supplies                    | 5,000.00 |
|      | New Air Compressor for Transportation Removal of old                            |            | 11-009-2740-439-000-0000-000-050 |                                     | 12/15/2025                                 | 5,000.00 |
| 11   | 363                                                                             | 12/15/2025 | 344                              | CCOSA                               | OAESP Conference                           | 747.00   |
|      | OAESP registration for Queen, Riley, and Townley                                |            | 11-541-2573-860-000-0000-000-105 |                                     | 12/15/2025                                 | 498.00   |
|      |                                                                                 |            | 11-541-2573-860-000-0000-000-110 |                                     | 12/15/2025                                 | 249.00   |
| 11   | 364                                                                             | 12/15/2025 | 47944                            | Amazon                              | Classroom Allowance                        | 110.00   |
|      | Classroom Allowance                                                             |            | 11-031-1000-619-100-0000-000-505 |                                     | 12/15/2025                                 | 110.00   |
| 11   | 365                                                                             | 12/16/2025 | 51640                            | ACT Inc                             | (563) ACT Vouchers for JOM Students        | 500.00   |
|      | (563) ACT Vouchers for JOM Students                                             |            | 11-563-2199-614-000-0000-000-705 |                                     | 12/16/2025                                 | 500.00   |
| 11   | 366                                                                             | 12/16/2025 | 5144                             | CHAD CARGILL CONSULTING             | (563) ACT Prep Course for JOM students     | 1,000.00 |
|      | (563) ACT Prep Course for JOM students                                          |            | 11-563-2199-337-000-0000-000-705 |                                     | 12/16/2025                                 | 1,000.00 |
| 11   | 367                                                                             | 12/16/2025 | 51821                            | Arvest Bank Operations Inc          | Travel Expenses to Attend OkMEA            | 1,400.00 |
|      | Travel Expenses to Attend OkMEAto Include Hotel and Parking                     |            | 11-082-2213-580-000-0000-000-705 |                                     | 12/16/2025                                 | 1,400.00 |
| 11   | 368                                                                             | 12/16/2025 | 51821                            | Arvest Bank Operations Inc          | Denver Stock Show Expenses                 | 2,500.00 |
|      | National Western Stock Show Travel ExpensesJan 12-18, 2026                      |            | 11-412-1000-580-311-8000-000-705 |                                     | 12/16/2025                                 | 2,500.00 |
| 11   | 369                                                                             | 12/17/2025 | 241                              | OK DEPT CAREER TECHNOLOGY EDUCATION | New Teacher Training for Career Tech       | 15.00    |
|      | New Teacher Training                                                            |            | 11-082-2213-860-000-0000-000-705 |                                     | 12/17/2025                                 | 15.00    |
| 11   | 370                                                                             | 12/17/2025 | 51821                            | Arvest Bank Operations Inc          | Travel Exp. to Attend TCEA                 | 600.00   |
|      | Travel Expenses to Attend TCEA to Include Hotel and ParkingAshly Meget          |            | 11-082-2213-580-000-0000-000-110 |                                     | 12/17/2025                                 | 600.00   |
| 11   | 371                                                                             | 12/18/2025 | 344                              | CCOSA                               | Trauma Training, Dr. Sorrels               | 3,750.00 |
|      | Trauma training to fuel MTSS initiative with Dr. Barbara Sorrels through CCOSA. |            | 11-000-2213-860-497-0000-000-105 |                                     | 12/18/2025                                 | 1,000.00 |
|      |                                                                                 |            | 11-000-2213-860-497-0000-000-110 |                                     | 12/18/2025                                 | 750.00   |
|      |                                                                                 |            | 11-000-2213-860-497-0000-000-505 |                                     | 12/18/2025                                 | 1,250.00 |
|      |                                                                                 |            | 11-000-2213-860-497-0000-000-705 |                                     | 12/18/2025                                 | 750.00   |



## Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/4/2025 - 1/9/2026, PO Range: 357 - 9999, Fund(s): General Fund

| Fund | PO No | Date       | Vendor No | Vendor                                                                                                                                                                 | Description                              | Amount   |
|------|-------|------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------|
| 11   | 372   | 01/05/2026 | 51821     | Arvest Bank Operations Inc                                                                                                                                             | Shoelace Learning platform for NMS       | 1,000.00 |
|      |       |            |           | Shoelace is a reading comprehension program that will be used for intervention at NMS. It further engages students in gamification and tournaments for their progress. | 01/05/2026                               | 1,000.00 |
| 11   | 373   | 01/05/2026 | 51915     | State of Oklahoma                                                                                                                                                      | Concurrent Liscenses                     | 510.00   |
|      |       |            |           | Edgenuity Concurrent Licenses MS SPED                                                                                                                                  | 01/05/2026                               | 510.00   |
| 11   | 374   | 01/05/2026 | 2444      | All American Sports Corp.                                                                                                                                              | MS + HS Helmet Reconditioning            | 9,500.00 |
|      |       |            |           | MS + HS Helmet Reconditioning                                                                                                                                          | 01/05/2026                               | 9,500.00 |
| 11   | 375   | 01/07/2026 | 47944     | Amazon                                                                                                                                                                 | Classroom Allowance                      | 102.43   |
|      |       |            |           | Classroom Supplies                                                                                                                                                     | 01/07/2026                               | 102.43   |
| 11   | 376   | 01/07/2026 | 47944     | Amazon                                                                                                                                                                 | Classroom Allowance                      | 109.18   |
|      |       |            |           | Paperclips, Whiteout, Sticky notes, Pencils, Glue                                                                                                                      | 01/07/2026                               | 109.18   |
| 11   | 377   | 01/07/2026 | 48025     | OKLAHOMA AUTISM NETWORK                                                                                                                                                | PD- Autism Foundations                   | 1,300.00 |
|      |       |            |           | PD- Autism Foundations (4 staff)2- ECC2- ES                                                                                                                            | 01/07/2026                               | 1,300.00 |
| 11   | 378   | 01/07/2026 | 48025     | OKLAHOMA AUTISM NETWORK                                                                                                                                                | PD- Reducing Challenging Behaviors       | 1,200.00 |
|      |       |            |           | PD SPED - 6 people2- ES2- ECC2- MS                                                                                                                                     | 01/07/2026                               | 400.00   |
|      |       |            |           |                                                                                                                                                                        | 01/07/2026                               | 400.00   |
|      |       |            |           |                                                                                                                                                                        | 01/07/2026                               | 400.00   |
| 11   | 379   | 01/07/2026 | 47944     | Amazon                                                                                                                                                                 | Classroom Allowance                      | 96.00    |
|      |       |            |           | Place Value/regrouping dry erase boards                                                                                                                                | 01/07/2026                               | 10.00    |
|      |       |            |           | Multiplication practice white boards                                                                                                                                   | 01/07/2026                               | 10.00    |
|      |       |            |           | 5 tray paper organizer                                                                                                                                                 | 01/07/2026                               | 20.00    |
|      |       |            |           | Sharpie Gel Pens                                                                                                                                                       | 01/07/2026                               | 14.00    |
|      |       |            |           | Highlighters                                                                                                                                                           | 01/07/2026                               | 8.00     |
|      |       |            |           | Sharpie Markers                                                                                                                                                        | 01/07/2026                               | 8.00     |
|      |       |            |           | Number of the Day Workbook                                                                                                                                             | 01/07/2026                               | 14.00    |
|      |       |            |           | Cards (Manipulatives)                                                                                                                                                  | 01/07/2026                               | 12.00    |
| 11   | 380   | 01/07/2026 | 51821     | Arvest Bank Operations Inc                                                                                                                                             | Repair for Ag Truck Damage 1/2/26        | 2,200.00 |
|      |       |            |           | Repair for Ag Truck Damage 1/2/26                                                                                                                                      | 01/07/2026                               | 2,200.00 |
| 11   | 381   | 01/07/2026 | 47944     | Amazon                                                                                                                                                                 | GT supplies                              | 321.61   |
|      |       |            |           | diy kite kit                                                                                                                                                           | 01/07/2026                               | 19.94    |
|      |       |            |           | amazon bulk aa batteries 48 count                                                                                                                                      | 01/07/2026                               | 10.47    |
|      |       |            |           | mini glue sticks 200 pcs                                                                                                                                               | 01/07/2026                               | 15.99    |
|      |       |            |           | tongue depressors 500 count                                                                                                                                            | 01/07/2026                               | 12.86    |
|      |       |            |           | estes a8-3 engines educator pack 24                                                                                                                                    | 01/07/2026                               | 87.11    |
|      |       |            |           | estes 1754 bulk pack wizard rockets                                                                                                                                    | 01/07/2026                               | 145.24   |
|      |       |            |           | shipping                                                                                                                                                               | 01/07/2026                               | 30.00    |
| 11   | 382   | 01/07/2026 | 52095     | The Written Word Learning Center                                                                                                                                       | Registration for BUILD Dyslexia Training | 300.00   |
|      |       |            |           | Registration for BUILD Dyslexia Training                                                                                                                               | 01/07/2026                               | 300.00   |

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/4/2025 - 1/9/2026, PO Range: 357 - 9999, Fund(s): General Fund

| Fund | PO No | Date       | Vendor No | Vendor                                                                       | Description                               | Amount   |
|------|-------|------------|-----------|------------------------------------------------------------------------------|-------------------------------------------|----------|
| 11   | 383   | 01/07/2026 | 273       | SCOTTISH RITES HOSPITAL                                                      | Supplies for BUILD Training               | 750.00   |
|      |       |            |           | Supplies for BUILD Dyslexia Training                                         | 11-082-2213-619-000-0000-000-110          | 750.00   |
| 11   | 384   | 01/07/2026 | 1883      | SANDALL FIVE INC.                                                            | Welding Shop Supplies                     | 1,000.00 |
|      |       |            |           | Acetylene, Oxygen, CO2 and Argon mix bottlesWelder WireShop Supplies         | 11-412-1000-619-311-8000-000-705          | 1,000.00 |
| 11   | 385   | 01/09/2026 | 8385      | SCHOOL NUTRITION ASSOC OF OKLAHOMA                                           | SNA Leadership/commodity show             | 150.00   |
|      |       |            |           | School Nutrition Conference and Commodity Processing training and show.      | 11-018-3180-860-700-0000-000-050          | 150.00   |
| 11   | 386   | 01/09/2026 | 82695     | ASHLY MEGET                                                                  | Reimbursement Travel Exp. for TCEA        | 318.00   |
|      |       |            |           | Reimbursement for Travel Expenses to Attend TCEAAshly Meget                  | 11-082-2213-930-000-0000-000-110          | 318.00   |
| 11   | 387   | 01/09/2026 | 83222     | PAMELA JEAN WELBORN                                                          | Reimbursement Travel Exp. for OkMEA       | 228.00   |
|      |       |            |           | Reimbursement for Travel Expenses to Attend OkMEA Winter Conf.Pamela Welborn | 11-082-2213-930-000-0000-000-705          | 228.00   |
| 11   | 388   | 01/09/2026 | 33343     | CRAIG DAVID                                                                  | Reimbursement Travel Exp. for OkMEA       | 228.00   |
|      |       |            |           | Reimbursement for Travel Expenses to Attend OkMEA Winter Conf.David Craig    | 11-082-2213-930-000-0000-000-705          | 228.00   |
| 11   | 389   | 01/09/2026 | 33328     | NCS Pearson Inc                                                              | PLS-5 Spanish Complete Kit                | 659.61   |
|      |       |            |           | PLS-5 Spanish Complete Kit with Manipulatives                                | 11-000-2152-614-239-0000-000-110          | 659.61   |
| 11   | 390   | 01/09/2026 | 51821     | Arvest Bank Operations Inc                                                   | Meals and misc. supplies- MTSS Conference | 300.00   |
|      |       |            |           | MTSS Winter ConferenceTeam Meals and misc supplies                           | 11-000-2575-682-000-0000-000-050          | 300.00   |
| 11   | 391   | 01/09/2026 | 51821     | Arvest Bank Operations Inc                                                   | Hotel - MTSS Conference Tulsa             | 350.00   |
|      |       |            |           | Lodging1 night2 roomsTulsa- MTSS Winter Conference                           | 11-000-2575-580-000-0000-000-050          | 350.00   |

|                    |             |
|--------------------|-------------|
| Non-Payroll Total: | \$55,437.28 |
| Payroll Total:     | \$0.00      |
| Balance Forward:   | \$0.00      |
| Report Total:      | \$55,437.28 |

## Change Order Listing

**Options:** Fund(s): General Fund, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/4/2025 - 1/9/2026, PO Range: 1 - 356, Include Negative Changes: True

| PO No | Date       | Vendor No                        | Vendor                          | Description                                      | Amount      |
|-------|------------|----------------------------------|---------------------------------|--------------------------------------------------|-------------|
| 26    | 07/01/2025 | 99999                            | NEWCASTLE PUBLIC SCHOOLS        | Payroll Reserve funds for Subs/Extra Duty        | -275,000.00 |
|       |            | 11-000-2511-840-000-0000-000-050 |                                 | 07/01/2025 01/08/2026                            | -275,000.00 |
| 29    | 07/01/2025 | 8599                             | OKLA CENTER FOR COMMUNICATION & | Professional Services                            | 4,880.00    |
|       |            | 11-000-2560-337-000-0000-000-050 |                                 | 01/09/2026                                       | 4,880.00    |
| 174   | 08/13/2025 | 51821                            | Arvest Bank Operations Inc      | supplies- MS & HS Life & Leisure class           | -52.05      |
|       |            | 11-621-1000-619-239-0000-000-505 |                                 | 08/13/2025 01/05/2026                            | -26.03      |
|       |            | 11-621-1000-619-239-0000-000-705 |                                 | 08/13/2025 01/05/2026                            | -26.02      |
| 191   | 08/21/2025 | 5204                             | WPS PUBLISH                     | Test for Dyslexia                                | -77.50      |
|       |            | 11-621-1000-614-239-0000-000-105 |                                 | 09/02/2025 01/05/2026                            | -77.50      |
| 206   | 08/27/2025 | 48145                            | PEARSON EDUCATION INC           | Evaluation Protocols - SPED                      | -332.50     |
|       |            | 11-000-1000-614-239-0000-000-105 |                                 | 08/27/2025 01/05/2026                            | -83.13      |
|       |            | 11-000-1000-614-239-0000-000-110 |                                 | 08/27/2025 01/05/2026                            | -83.13      |
|       |            | 11-000-1000-614-239-0000-000-505 |                                 | 08/27/2025 01/05/2026                            | -83.12      |
|       |            | 11-000-1000-614-239-0000-000-705 |                                 | 08/27/2025 01/05/2026                            | -83.12      |
| 231   | 09/09/2025 | 52048                            | CH&W LLC                        | Transportation Tire Supplies - Roadside Service  | 2,000.00    |
|       |            | 11-009-2740-612-000-0000-000-050 |                                 | 12/08/2025                                       | 2,000.00    |
| 276   | 10/06/2025 | 51950                            | CuraLinc LLC                    | Employee Assistance Program renewal for FY26     | 900.24      |
|       |            | 11-000-2574-336-000-0000-000-050 |                                 | 01/05/2026                                       | 900.24      |
| 280   | 10/08/2025 | 595                              | HEARTS FOR HEARING              | Phonak Roger Focus system                        | -159.62     |
|       |            | 11-000-1000-619-239-0000-000-105 |                                 | 11/04/2025 01/05/2026                            | -159.62     |
| 289   | 10/14/2025 | 82219                            | TONYA WALKER                    | Per Diem- AbleTech Training                      | -70.00      |
|       |            | 11-082-2213-580-000-0000-000-105 |                                 | 10/14/2025 01/05/2026                            | -70.00      |
| 290   | 10/14/2025 | 82338                            | CAROLE L HOLMES                 | Per Diem- AbleTech Training                      | -70.00      |
|       |            | 11-082-2213-580-000-0000-000-105 |                                 | 10/14/2025 01/05/2026                            | -70.00      |
| 291   | 10/14/2025 | 83100                            | STEPHANIE M. YOUNG              | Per Diem- AbleTech Training                      | -70.00      |
|       |            | 11-082-2213-580-000-0000-000-105 |                                 | 10/14/2025 01/05/2026                            | -70.00      |
| 333   | 11/20/2025 | 2999                             | HORIZON INDUSTRIES              | Concurrent Liscenses                             | -510.00     |
|       |            | 11-000-1000-653-239-0000-000-105 |                                 | 11/20/2025 12/15/2025                            | -510.00     |
| 335   | 11/20/2025 | 273                              | SCOTTISH RITES HOSPITAL         | BUILD Training-Early Childhood Dyslexia Training | -1,050.00   |
|       |            | 11-082-2213-860-000-0000-000-110 |                                 | 11/20/2025 01/08/2026                            | -1,050.00   |

**Non-Payroll Total:** (\$269,611.43)

**Payroll Total:** \$0.00

**Report Total:** (\$269,611.43)

## Project Totals

|     |                           |             |
|-----|---------------------------|-------------|
| 000 | NON-CATEGORICAL           | -270,221.88 |
| 009 | Transportation - Yolanda  | 2,000.00    |
| 082 | Staff Training and Travel | -1,260.00   |

## Change Order Listing

**Options:** Fund(s): General Fund, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/4/2025 - 1/9/2026, PO Range: 1 - 356, Include Negative Changes: True

|     |                      |         |
|-----|----------------------|---------|
| 621 | FLOW THRU CURRENT YR | -129.55 |
|-----|----------------------|---------|

**Unit Totals**

|     |                   |             |
|-----|-------------------|-------------|
| 050 | DISTRICTWIDE      | -267,219.76 |
| 105 | ELEMENTARY SCHOOL | -1,040.25   |
| 110 | EARLY CHILDHOOD   | -1,133.13   |
| 505 | MIDDLE SCHOOL     | -109.15     |
| 705 | HIGH SCHOOL       | -109.14     |



Change Order Listing

**Options:** Fund(s): Building Fund, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/4/2025 - 1/9/2026, PO Range: 1 - 123, Include Negative Changes: True

| PO No              | Date               | Vendor No                        | Vendor                        | Description         | Amount      |
|--------------------|--------------------|----------------------------------|-------------------------------|---------------------|-------------|
| 9                  | 07/01/2025         | 51750                            | City Electric Supply Company  | Electrical supplies | 5,000.00    |
|                    | increase po 21-9   | 21-011-2620-618-000-0000-000-050 |                               | 12/04/2025          | 272.56      |
|                    |                    | 21-011-2620-618-000-0000-000-050 |                               | 12/04/2025          | 2,499.42    |
|                    |                    | 21-011-2620-618-000-0000-000-050 |                               | 12/04/2025          | 32.52       |
|                    |                    | 21-011-2620-618-000-0000-000-050 |                               | 12/04/2025          | 2,195.50    |
| 10                 | 07/01/2025         | 2563                             | WINSUPPLY OF OKLAHOMA CITY CO | Plumbing supplies   | 3,000.00    |
|                    | increase po 21-10  | 21-011-2620-618-000-0000-000-050 |                               | 12/04/2025          | 429.09      |
|                    |                    | 21-011-2620-618-000-0000-000-050 |                               | 12/04/2025          | 2,246.35    |
|                    |                    | 21-011-2620-618-000-0000-000-050 |                               | 12/04/2025          | 324.56      |
| 12                 | 07/01/2025         | 33318                            | Mr. Rooter                    | Plumbing Service    | 1,500.00    |
|                    | increase po 21-12  | 21-011-2620-437-000-0000-000-050 |                               | 12/04/2025          | 1,500.00    |
| 18                 | 07/01/2025         | 48109                            | Ace of Newcastle LLC          | Supplies            | 3,000.00    |
|                    | increase po 21-18  | 21-011-2620-618-000-0000-000-050 |                               | 12/04/2025          | 414.40      |
|                    |                    | 21-011-2620-618-000-0000-000-050 |                               | 12/04/2025          | 1,022.52    |
|                    |                    | 21-011-2620-618-000-0000-000-050 |                               | 12/04/2025          | 1,563.08    |
| 20                 | 07/01/2025         | 5762                             | A & C Fire Extinguisher Inc.  | Fire suppression    | 500.00      |
|                    | Increase PO# 21-20 | 21-011-2670-438-000-0000-000-050 |                               | 01/07/2026          | 500.00      |
| 29                 | 07/01/2025         | 603                              | Treat's Janitorial Supply     | Custodial supplies  | 15,000.00   |
|                    | Increase PO 21-29  | 21-011-2620-618-000-0000-000-050 |                               | 12/09/2025          | 15,000.00   |
| Non-Payroll Total: |                    |                                  |                               |                     | \$28,000.00 |
| Payroll Total:     |                    |                                  |                               |                     | \$0.00      |
| Report Total:      |                    |                                  |                               |                     | \$28,000.00 |

| Project Totals |                       |           |
|----------------|-----------------------|-----------|
| 011            | Maintenance - General | 28,000.00 |
| Unit Totals    |                       |           |
| 050            | DISTRICTWIDE          | 28,000.00 |

Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/4/2025 - 1/9/2026, PO Range: 52 - 9999, Fund(s): Technology Bond Fund 39

| Fund               | PO No                                                                                                                                                                            | Date       | Vendor No                        | Vendor                     | Description             | Amount      |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------|----------------------------|-------------------------|-------------|
| 39                 | 52                                                                                                                                                                               | 12/15/2025 | 51821                            | Arvest Bank Operations Inc | Asset Tiger (Inventory) | 825.00      |
|                    | Asset Tiger Inventory                                                                                                                                                            |            | 39-013-2340-653-000-0000-000-050 |                            | 12/15/2025              | 825.00      |
| 39                 | 53                                                                                                                                                                               | 01/09/2026 | 5746                             | SHI                        | Microsoft 365 Licensing | 14,850.78   |
|                    | Microsoft 365 A3 LicenseQuote# 269296812/1/2026 - 1/31/2027Billing address same as above: Newcastle Public SchoolsAdministration Building101 North Main StreetNewcastle OK 73065 |            | 39-000-2230-653-000-0000-000-050 |                            | 01/09/2026              | 14,850.78   |
| 39                 | 54                                                                                                                                                                               | 01/09/2026 | 10028                            | Prosperity Bank            | Canva                   | 90.29       |
|                    | Canva subscription                                                                                                                                                               |            | 39-000-2230-653-000-0000-000-050 |                            | 01/09/2026              | 90.29       |
| Non-Payroll Total: |                                                                                                                                                                                  |            |                                  |                            |                         | \$15,766.07 |
| Payroll Total:     |                                                                                                                                                                                  |            |                                  |                            |                         | \$0.00      |
| Balance Forward:   |                                                                                                                                                                                  |            |                                  |                            |                         | \$0.00      |
| Report Total:      |                                                                                                                                                                                  |            |                                  |                            |                         | \$15,766.07 |

Change Order Listing

**Options:** Fund(s): Technology Bond Fund 39, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 12/4/2025 - 1/9/2026, PO Range: 1 - 51, Include Negative Changes: True

| PO No              | Date                    | Vendor No                        | Vendor | Description             | Amount        |
|--------------------|-------------------------|----------------------------------|--------|-------------------------|---------------|
| 17                 | 07/29/2025              | 5746                             | SHI    | Microsoft 365 Licensing | -15,000.00    |
|                    | Microsoft 365 Licensing | 39-000-2230-653-000-0000-000-050 |        | 07/29/202501/08/2026    | -15,000.00    |
| Non-Payroll Total: |                         |                                  |        |                         | (\$15,000.00) |
| Payroll Total:     |                         |                                  |        |                         | \$0.00        |
| Report Total:      |                         |                                  |        |                         | (\$15,000.00) |

Project Totals

000NON-CATEGORICAL-15,000.00

Unit Totals

050DISTRICTWIDE-15,000.00



**Newcastle Public Schools**  
**Payroll Summary**  
**January 13, 2026**

|                                   |                |
|-----------------------------------|----------------|
| Monthly Payroll FY26 (12/24/2025) | \$1,572,170.11 |
| Extra Duty Payroll (1/15/2026)    | \$41,549.81    |
| State Stipends (1/15/2026)        | \$3,498.62     |
| Thrive Stipends (1/15/2026)       | \$76,772.51    |



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

☒ Original  
☐ Amended

Account Name: Sweet Pea Account #: 804 Site #: 705

### Scheduled Fundraising Events:

*Description*

*Month Planned*

Sweet Pea Basketball Tournament

January 2026

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

### Expenditures:

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

Awards, T-Shirts, Gifts, Hospitality food, drinks, paper goods,  
advertising, decorations, All Apparel

Jeff Brickman

Sponsor Name

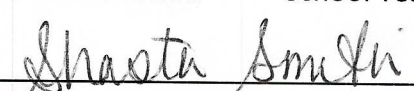
01/08/2026

Date Submitted

2025-2026

School Year

  
Sponsor Signature

  
Activity Fund Custodian Signature

  
Supervisor Signature if Applicable  
(Principal or Athletic Director)

\_\_\_\_\_  
Chief Financial Officer Signature

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



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

☐ Original  
☒ Amended

Account Name: Middle School GT Account #: 926 Site #: 505

### Scheduled Fundraising Events:

| <i>Description</i> | <i>Month Planned</i> |
|--------------------|----------------------|
| <u>GT Fees</u>     | <u>Aug-May</u>       |
| <u>Concession</u>  | <u>Aug-May</u>       |
| <u>Tshirts</u>     | <u>Aug-May</u>       |

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

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

Field trips, fees for supplies, concession, rewards, donations,  
t-shirts, board approved fund raisers

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

admission for field trips, t-shirts, class supplies, rewards,  
reimbursements, concession supplies

LeAnn Gentry  
Sponsor Name

[Signature]  
Sponsor Signature

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

1-8-26 25/26  
Date Submitted School Year

[Signature]  
Activity Fund Custodian Signature

\_\_\_\_\_  
Chief Financial Officer Signature

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



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

☒ Original  
☐ Amended

Account Name: Gifted Talented-ES Account #: 926 Site #: 105

**Scheduled Fundraising Events:**

*Description*

Month Planned

## Concession

Jan-May

## T-Shirts

Jan-May

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

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

Fees for field trips  
Fees for supplies, project materials  
Concession  
GT Fees  
T-Shirts, Merchandise/Apparel  
Board Approved Fundraisers

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

|                                                |
|------------------------------------------------|
| Admission for field trips, souvenirs           |
| Class supplies, project materials              |
| Rewards, Snacks and drinks                     |
| Reimbursements, presentation/visitor fees      |
| Concession/concession supplies, event supplies |
| T-Shirts, Merchandise/Apparel                  |

Colleen Brumley

Sponsor Name

Colleen Bummley  
Sponsor Signature

Sponsor Signature \_\_\_\_\_

Supervisor Signature if Applicable  
(Principal or Athletic Director)

Supervisor Signature if Applicable  
(Principal or Athletic Director)

1/7/2026

Date Submitted

2025-2026

School Year

Shasta Smith  
Activity Fund Custodian Signature

Activity Fund Custodian Signature

Chief Financial Officer Signature

Date Approved by Board of Education

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

|                                                              | Estimated Revenue | Revenue Collected   | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month      |
|--------------------------------------------------------------|-------------------|---------------------|--------------------|-------------------------|-----------------|--------------------|
| Series - 1000                                                |                   |                     |                    |                         |                 |                    |
| Source - 1110 Ad Valorem (Current)                           |                   |                     |                    |                         |                 |                    |
| 11 General Fund                                              | \$0.00            | \$22,571.13         | \$0.00             | \$22,571.13             | N/A             | \$0.00             |
| <b>Source - 1110 Ad Valorem (Current)</b>                    | <b>\$0.00</b>     | <b>\$22,571.13</b>  | <b>\$0.00</b>      | <b>\$22,571.13</b>      | <b>N/A</b>      | <b>\$0.00</b>      |
| <b>Total</b>                                                 |                   |                     |                    |                         |                 |                    |
| Source - 1120 Ad Valorem (Prior Years)                       |                   |                     |                    |                         |                 |                    |
| 11 General Fund                                              | \$0.00            | \$80,586.99         | \$0.00             | \$80,586.99             | N/A             | \$4,862.55         |
| <b>Source - 1120 Ad Valorem (Prior Years)</b>                | <b>\$0.00</b>     | <b>\$80,586.99</b>  | <b>\$0.00</b>      | <b>\$80,586.99</b>      | <b>N/A</b>      | <b>\$4,862.55</b>  |
| <b>Total</b>                                                 |                   |                     |                    |                         |                 |                    |
| Source - 1130 Revenue in Lieu of Taxes                       |                   |                     |                    |                         |                 |                    |
| 11 General Fund                                              | \$0.00            | \$419.85            | \$0.00             | \$419.85                | N/A             | \$0.00             |
| <b>Source - 1130 Revenue in Lieu of Taxes</b>                | <b>\$0.00</b>     | <b>\$419.85</b>     | <b>\$0.00</b>      | <b>\$419.85</b>         | <b>N/A</b>      | <b>\$0.00</b>      |
| <b>Total</b>                                                 |                   |                     |                    |                         |                 |                    |
| Source - 1310 Interest Earnings                              |                   |                     |                    |                         |                 |                    |
| 11 General Fund                                              | \$0.00            | \$209,852.81        | \$0.00             | \$209,852.81            | N/A             | \$25,307.71        |
| <b>Source - 1310 Interest Earnings Total</b>                 | <b>\$0.00</b>     | <b>\$209,852.81</b> | <b>\$0.00</b>      | <b>\$209,852.81</b>     | <b>N/A</b>      | <b>\$25,307.71</b> |
| Source - 1352 Interest on Unapportioned Tax                  |                   |                     |                    |                         |                 |                    |
| 11 General Fund                                              | \$0.00            | \$57.25             | \$0.00             | \$57.25                 | N/A             | \$6.45             |
| <b>Source - 1352 Interest on Unapportioned Tax Total</b>     | <b>\$0.00</b>     | <b>\$57.25</b>      | <b>\$0.00</b>      | <b>\$57.25</b>          | <b>N/A</b>      | <b>\$6.45</b>      |
| Source - 1390 OTHER EARNINGS ON INVESTMENTS                  |                   |                     |                    |                         |                 |                    |
| 11 General Fund                                              | \$0.00            | \$1,230.64          | \$0.00             | \$1,230.64              | N/A             | \$303.68           |
| <b>Source - 1390 OTHER EARNINGS ON INVESTMENTS Total</b>     | <b>\$0.00</b>     | <b>\$1,230.64</b>   | <b>\$0.00</b>      | <b>\$1,230.64</b>       | <b>N/A</b>      | <b>\$303.68</b>    |
| Source - 1530 DAMAGES TO SCHOOL PROPERTY                     |                   |                     |                    |                         |                 |                    |
| 11 General Fund                                              | \$0.00            | \$11,488.26         | \$0.00             | \$11,488.26             | N/A             | \$0.00             |
| <b>Source - 1530 DAMAGES TO SCHOOL PROPERTY Total</b>        | <b>\$0.00</b>     | <b>\$11,488.26</b>  | <b>\$0.00</b>      | <b>\$11,488.26</b>      | <b>N/A</b>      | <b>\$0.00</b>      |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS                   |                   |                     |                    |                         |                 |                    |
| 11 General Fund                                              | \$0.00            | \$74,707.78         | \$0.00             | \$74,707.78             | N/A             | \$165.77           |
| <b>Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total</b>      | <b>\$0.00</b>     | <b>\$74,707.78</b>  | <b>\$0.00</b>      | <b>\$74,707.78</b>      | <b>N/A</b>      | <b>\$165.77</b>    |
| Source - 1660 Mineral Royalties / Lease Revenue              |                   |                     |                    |                         |                 |                    |
| 11 General Fund                                              | \$0.00            | \$28.19             | \$0.00             | \$28.19                 | N/A             | \$0.00             |
| <b>Source - 1660 Mineral Royalties / Lease Revenue Total</b> | <b>\$0.00</b>     | <b>\$28.19</b>      | <b>\$0.00</b>      | <b>\$28.19</b>          | <b>N/A</b>      | <b>\$0.00</b>      |
| Source - 1710 CNP / Student Meals                            |                   |                     |                    |                         |                 |                    |
| 11 General Fund                                              | \$0.00            | \$0.00              | \$0.00             | \$0.00                  | N/A             | \$0.00             |
| <b>Source - 1710 CNP / Student Meals Total</b>               | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>N/A</b>      | <b>\$0.00</b>      |
| Source - 1720 CNP / A La Carte or Catering                   |                   |                     |                    |                         |                 |                    |
| 11 General Fund                                              | \$0.00            | \$0.00              | \$0.00             | \$0.00                  | N/A             | \$0.00             |
| <b>Source - 1720 CNP / A La Carte or Catering Total</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>N/A</b>      | <b>\$0.00</b>      |
| Source - 1730 CNP / Adult Meals                              |                   |                     |                    |                         |                 |                    |
| 11 General Fund                                              | \$0.00            | \$0.00              | \$0.00             | \$0.00                  | N/A             | \$0.00             |
| <b>Source - 1730 CNP / Adult Meals Total</b>                 | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>N/A</b>      | <b>\$0.00</b>      |
| Source - 1790 CNP / Other District Revenue                   |                   |                     |                    |                         |                 |                    |
| 11 General Fund                                              | \$0.00            | \$25,000.00         | \$0.00             | \$25,000.00             | N/A             | \$25,000.00        |
| <b>Source - 1790 CNP / Other District Revenue Total</b>      | <b>\$0.00</b>     | <b>\$25,000.00</b>  | <b>\$0.00</b>      | <b>\$25,000.00</b>      | <b>N/A</b>      | <b>\$25,000.00</b> |
| <b>Series - 1000 Total</b>                                   | <b>\$0.00</b>     | <b>\$425,942.90</b> | <b>\$0.00</b>      | <b>\$425,942.90</b>     | <b>N/A</b>      | <b>\$55,646.16</b> |
| Series - 2000                                                |                   |                     |                    |                         |                 |                    |
| Source - 2100 County 4 Mil                                   |                   |                     |                    |                         |                 |                    |
| 11 General Fund                                              | \$0.00            | \$18,075.26         | \$0.00             | \$18,075.26             | N/A             | \$1,690.62         |
| <b>Source - 2100 County 4 Mil Total</b>                      | <b>\$0.00</b>     | <b>\$18,075.26</b>  | <b>\$0.00</b>      | <b>\$18,075.26</b>      | <b>N/A</b>      | <b>\$1,690.62</b>  |
| Source - 2200 County Mortgage                                |                   |                     |                    |                         |                 |                    |
| 11 General Fund                                              | \$0.00            | \$66,312.37         | \$0.00             | \$66,312.37             | N/A             | \$12,222.79        |
| <b>Source - 2200 County Mortgage Total</b>                   | <b>\$0.00</b>     | <b>\$66,312.37</b>  | <b>\$0.00</b>      | <b>\$66,312.37</b>      | <b>N/A</b>      | <b>\$12,222.79</b> |

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

|                                                               | Estimated Revenue | Revenue Collected     | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month       |
|---------------------------------------------------------------|-------------------|-----------------------|--------------------|-------------------------|-----------------|---------------------|
| <b>Series - 2000 Total</b>                                    | <b>\$0.00</b>     | <b>\$84,387.63</b>    | <b>\$0.00</b>      | <b>\$84,387.63</b>      | <b>N/A</b>      | <b>\$13,913.41</b>  |
| Series - 3000                                                 |                   |                       |                    |                         |                 |                     |
| Source - 3110 Gross Production                                |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$444,028.90          | \$0.00             | \$444,028.90            | N/A             | \$91,510.88         |
| <b>Source - 3110 Gross Production Total</b>                   | <b>\$0.00</b>     | <b>\$444,028.90</b>   | <b>\$0.00</b>      | <b>\$444,028.90</b>     | <b>N/A</b>      | <b>\$91,510.88</b>  |
| Source - 3120 Motor Vehicle                                   |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$430,218.38          | \$0.00             | \$430,218.38            | N/A             | \$98,690.98         |
| <b>Source - 3120 Motor Vehicle Total</b>                      | <b>\$0.00</b>     | <b>\$430,218.38</b>   | <b>\$0.00</b>      | <b>\$430,218.38</b>     | <b>N/A</b>      | <b>\$98,690.98</b>  |
| Source - 3130 Rural Electric                                  |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$143,139.40          | \$0.00             | \$143,139.40            | N/A             | \$33,035.76         |
| <b>Source - 3130 Rural Electric Total</b>                     | <b>\$0.00</b>     | <b>\$143,139.40</b>   | <b>\$0.00</b>      | <b>\$143,139.40</b>     | <b>N/A</b>      | <b>\$33,035.76</b>  |
| Source - 3140 School Land                                     |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$178,145.49          | \$0.00             | \$178,145.49            | N/A             | \$36,754.36         |
| <b>Source - 3140 School Land Total</b>                        | <b>\$0.00</b>     | <b>\$178,145.49</b>   | <b>\$0.00</b>      | <b>\$178,145.49</b>     | <b>N/A</b>      | <b>\$36,754.36</b>  |
| Source - 3150 Vehicle Tax                                     |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$1,145.50            | \$0.00             | \$1,145.50              | N/A             | \$417.72            |
| <b>Source - 3150 Vehicle Tax Total</b>                        | <b>\$0.00</b>     | <b>\$1,145.50</b>     | <b>\$0.00</b>      | <b>\$1,145.50</b>       | <b>N/A</b>      | <b>\$417.72</b>     |
| Source - 3210 State Aid                                       |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$2,341,808.79        | \$0.00             | \$2,341,808.79          | N/A             | \$585,452.20        |
| <b>Source - 3210 State Aid Total</b>                          | <b>\$0.00</b>     | <b>\$2,341,808.79</b> | <b>\$0.00</b>      | <b>\$2,341,808.79</b>   | <b>N/A</b>      | <b>\$585,452.20</b> |
| Source - 3250 Flex Benefit Allowance                          |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$755,031.45          | \$0.00             | \$755,031.45            | N/A             | \$188,757.86        |
| <b>Source - 3250 Flex Benefit Allowance Total</b>             | <b>\$0.00</b>     | <b>\$755,031.45</b>   | <b>\$0.00</b>      | <b>\$755,031.45</b>     | <b>N/A</b>      | <b>\$188,757.86</b> |
| Source - 3413 .                                               |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$4,000.00            | \$0.00             | \$4,000.00              | N/A             | \$0.00              |
| <b>Source - 3413 . Total</b>                                  | <b>\$0.00</b>     | <b>\$4,000.00</b>     | <b>\$0.00</b>      | <b>\$4,000.00</b>       | <b>N/A</b>      | <b>\$0.00</b>       |
| Source - 3414 GREAT EXPECTATION SUMMER INST.                  |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$1,749.00            | \$0.00             | \$1,749.00              | N/A             | \$0.00              |
| <b>Source - 3414 GREAT EXPECTATION SUMMER INST. Total</b>     | <b>\$0.00</b>     | <b>\$1,749.00</b>     | <b>\$0.00</b>      | <b>\$1,749.00</b>       | <b>N/A</b>      | <b>\$0.00</b>       |
| Source - 3415 READING SUFFICIENCY                             |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$24,520.59           | \$0.00             | \$24,520.59             | N/A             | \$23,228.59         |
| <b>Source - 3415 READING SUFFICIENCY Total</b>                | <b>\$0.00</b>     | <b>\$24,520.59</b>    | <b>\$0.00</b>      | <b>\$24,520.59</b>      | <b>N/A</b>      | <b>\$23,228.59</b>  |
| Source - 3420 State Textbook                                  |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$60,781.72           | \$0.00             | \$60,781.72             | N/A             | \$15,195.43         |
| <b>Source - 3420 State Textbook Total</b>                     | <b>\$0.00</b>     | <b>\$60,781.72</b>    | <b>\$0.00</b>      | <b>\$60,781.72</b>      | <b>N/A</b>      | <b>\$15,195.43</b>  |
| Source - 3436 School Resource Officer Program                 |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$93,041.47           | \$0.00             | \$93,041.47             | N/A             | \$0.00              |
| <b>Source - 3436 School Resource Officer Program Total</b>    | <b>\$0.00</b>     | <b>\$93,041.47</b>    | <b>\$0.00</b>      | <b>\$93,041.47</b>      | <b>N/A</b>      | <b>\$0.00</b>       |
| Source - 3438 Teacher Empowerment Revolving Fund              |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$98,500.00           | \$0.00             | \$98,500.00             | N/A             | \$98,500.00         |
| <b>Source - 3438 Teacher Empowerment Revolving Fund Total</b> | <b>\$0.00</b>     | <b>\$98,500.00</b>    | <b>\$0.00</b>      | <b>\$98,500.00</b>      | <b>N/A</b>      | <b>\$98,500.00</b>  |
| Source - 3610 ADDITIONAL HOMESTEAD REIM.                      |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$39,192.67           | \$0.00             | \$39,192.67             | N/A             | \$0.00              |
| <b>Source - 3610 ADDITIONAL HOMESTEAD REIM. Total</b>         | <b>\$0.00</b>     | <b>\$39,192.67</b>    | <b>\$0.00</b>      | <b>\$39,192.67</b>      | <b>N/A</b>      | <b>\$0.00</b>       |
| Source - 3811 Career Tech Salary                              |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$1,980.00            | \$0.00             | \$1,980.00              | N/A             | \$0.00              |
| <b>Source - 3811 Career Tech Salary Total</b>                 | <b>\$0.00</b>     | <b>\$1,980.00</b>     | <b>\$0.00</b>      | <b>\$1,980.00</b>       | <b>N/A</b>      | <b>\$0.00</b>       |
| Source - 3812 Career Tech Program                             |                   |                       |                    |                         |                 |                     |
| 11 General Fund                                               | \$0.00            | \$15,312.00           | \$0.00             | \$15,312.00             | N/A             | \$0.00              |
| <b>Source - 3812 Career Tech Program Total</b>                | <b>\$0.00</b>     | <b>\$15,312.00</b>    | <b>\$0.00</b>      | <b>\$15,312.00</b>      | <b>N/A</b>      | <b>\$0.00</b>       |
| Source - 3857 WELFARE-TO-WORK                                 |                   |                       |                    |                         |                 |                     |

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2025

|                                                      | Estimated Revenue | Revenue Collected     | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month         |
|------------------------------------------------------|-------------------|-----------------------|--------------------|-------------------------|-----------------|-----------------------|
| 11 General Fund                                      | \$0.00            | \$18,333.32           | \$0.00             | \$18,333.32             | N/A             | \$4,583.33            |
| <b>Source - 3857 WELFARE-TO-WORK Total</b>           | <b>\$0.00</b>     | <b>\$18,333.32</b>    | <b>\$0.00</b>      | <b>\$18,333.32</b>      | <b>N/A</b>      | <b>\$4,583.33</b>     |
| <b>Series - 3000 Total</b>                           | <b>\$0.00</b>     | <b>\$4,650,928.68</b> | <b>\$0.00</b>      | <b>\$4,650,928.68</b>   | <b>N/A</b>      | <b>\$1,176,127.11</b> |
| Series - 4000                                        |                   |                       |                    |                         |                 |                       |
| Source - 4140 Title V - Indian Ed                    |                   |                       |                    |                         |                 |                       |
| 11 General Fund                                      | \$0.00            | \$16,409.56           | \$0.00             | \$16,409.56             | N/A             | \$0.00                |
| <b>Source - 4140 Title V - Indian Ed Total</b>       | <b>\$0.00</b>     | <b>\$16,409.56</b>    | <b>\$0.00</b>      | <b>\$16,409.56</b>      | <b>N/A</b>      | <b>\$0.00</b>         |
| Source - 4210 Title I - Part A                       |                   |                       |                    |                         |                 |                       |
| 11 General Fund                                      | \$0.00            | \$141,425.83          | \$0.00             | \$141,425.83            | N/A             | \$94,398.89           |
| <b>Source - 4210 Title I - Part A Total</b>          | <b>\$0.00</b>     | <b>\$141,425.83</b>   | <b>\$0.00</b>      | <b>\$141,425.83</b>     | <b>N/A</b>      | <b>\$94,398.89</b>    |
| Source - 4271 Title II - Part A                      |                   |                       |                    |                         |                 |                       |
| 11 General Fund                                      | \$0.00            | \$31,397.43           | \$0.00             | \$31,397.43             | N/A             | \$20,499.00           |
| <b>Source - 4271 Title II - Part A Total</b>         | <b>\$0.00</b>     | <b>\$31,397.43</b>    | <b>\$0.00</b>      | <b>\$31,397.43</b>      | <b>N/A</b>      | <b>\$20,499.00</b>    |
| Source - 4310 IDEA - Part B Flowthrough              |                   |                       |                    |                         |                 |                       |
| 11 General Fund                                      | \$0.00            | \$192,778.40          | \$0.00             | \$192,778.40            | N/A             | \$100,086.85          |
| <b>Source - 4310 IDEA - Part B Flowthrough Total</b> | <b>\$0.00</b>     | <b>\$192,778.40</b>   | <b>\$0.00</b>      | <b>\$192,778.40</b>     | <b>N/A</b>      | <b>\$100,086.85</b>   |
| Source - 4340 IDEA - Part B Pre-K                    |                   |                       |                    |                         |                 |                       |
| 11 General Fund                                      | \$0.00            | \$4,834.08            | \$0.00             | \$4,834.08              | N/A             | \$1,823.17            |
| <b>Source - 4340 IDEA - Part B Pre-K Total</b>       | <b>\$0.00</b>     | <b>\$4,834.08</b>     | <b>\$0.00</b>      | <b>\$4,834.08</b>       | <b>N/A</b>      | <b>\$1,823.17</b>     |
| Source - 4442 Title IV - Part A - SSAE               |                   |                       |                    |                         |                 |                       |
| 11 General Fund                                      | \$0.00            | \$5,636.50            | \$0.00             | \$5,636.50              | N/A             | \$4,071.96            |
| <b>Source - 4442 Title IV - Part A - SSAE Total</b>  | <b>\$0.00</b>     | <b>\$5,636.50</b>     | <b>\$0.00</b>      | <b>\$5,636.50</b>       | <b>N/A</b>      | <b>\$4,071.96</b>     |
| Source - 4470 Title V - RLIS                         |                   |                       |                    |                         |                 |                       |
| 11 General Fund                                      | \$0.00            | \$13,742.03           | \$0.00             | \$13,742.03             | N/A             | \$5,697.20            |
| <b>Source - 4470 Title V - RLIS Total</b>            | <b>\$0.00</b>     | <b>\$13,742.03</b>    | <b>\$0.00</b>      | <b>\$13,742.03</b>      | <b>N/A</b>      | <b>\$5,697.20</b>     |
| Source - 4550 Johnson O'Malley                       |                   |                       |                    |                         |                 |                       |
| 11 General Fund                                      | \$0.00            | \$17,771.47           | \$0.00             | \$17,771.47             | N/A             | \$0.00                |
| <b>Source - 4550 Johnson O'Malley Total</b>          | <b>\$0.00</b>     | <b>\$17,771.47</b>    | <b>\$0.00</b>      | <b>\$17,771.47</b>      | <b>N/A</b>      | <b>\$0.00</b>         |
| Source - 4689 OTHER FEDERAL GRANTS                   |                   |                       |                    |                         |                 |                       |
| 11 General Fund                                      | \$0.00            | \$0.00                | \$0.00             | \$0.00                  | N/A             | \$0.00                |
| <b>Source - 4689 OTHER FEDERAL GRANTS Total</b>      | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>           | <b>N/A</b>      | <b>\$0.00</b>         |
| Source - 4710 CNP Federal Lunch                      |                   |                       |                    |                         |                 |                       |
| 11 General Fund                                      | \$0.00            | \$146,290.79          | \$0.00             | \$146,290.79            | N/A             | \$146,290.79          |
| <b>Source - 4710 CNP Federal Lunch Total</b>         | <b>\$0.00</b>     | <b>\$146,290.79</b>   | <b>\$0.00</b>      | <b>\$146,290.79</b>     | <b>N/A</b>      | <b>\$146,290.79</b>   |
| Source - 4720 CNP Federal Breakfast                  |                   |                       |                    |                         |                 |                       |
| 11 General Fund                                      | \$0.00            | \$43,545.86           | \$0.00             | \$43,545.86             | N/A             | \$43,545.86           |
| <b>Source - 4720 CNP Federal Breakfast Total</b>     | <b>\$0.00</b>     | <b>\$43,545.86</b>    | <b>\$0.00</b>      | <b>\$43,545.86</b>      | <b>N/A</b>      | <b>\$43,545.86</b>    |
| Source - 4821 Carl Perkins Grant                     |                   |                       |                    |                         |                 |                       |
| 11 General Fund                                      | \$0.00            | \$6,481.63            | \$0.00             | \$6,481.63              | N/A             | \$0.00                |
| <b>Source - 4821 Carl Perkins Grant Total</b>        | <b>\$0.00</b>     | <b>\$6,481.63</b>     | <b>\$0.00</b>      | <b>\$6,481.63</b>       | <b>N/A</b>      | <b>\$0.00</b>         |
| <b>Series - 4000 Total</b>                           | <b>\$0.00</b>     | <b>\$620,313.58</b>   | <b>\$0.00</b>      | <b>\$620,313.58</b>     | <b>N/A</b>      | <b>\$416,413.72</b>   |
| Series - 5000                                        |                   |                       |                    |                         |                 |                       |
| Source - 5160 Activity Fund Collections              |                   |                       |                    |                         |                 |                       |
| 11 General Fund                                      | \$0.00            | \$32,801.35           | \$0.00             | \$32,801.35             | N/A             | \$4,763.68            |
| <b>Source - 5160 Activity Fund Collections Total</b> | <b>\$0.00</b>     | <b>\$32,801.35</b>    | <b>\$0.00</b>      | <b>\$32,801.35</b>      | <b>N/A</b>      | <b>\$4,763.68</b>     |
| Source - 5600 Correcting Entries                     |                   |                       |                    |                         |                 |                       |
| 11 General Fund                                      | \$0.00            | \$1,459.51            | \$0.00             | \$1,459.51              | N/A             | \$0.00                |
| <b>Source - 5600 Correcting Entries Total</b>        | <b>\$0.00</b>     | <b>\$1,459.51</b>     | <b>\$0.00</b>      | <b>\$1,459.51</b>       | <b>N/A</b>      | <b>\$0.00</b>         |
| <b>Series - 5000 Total</b>                           | <b>\$0.00</b>     | <b>\$34,260.86</b>    | <b>\$0.00</b>      | <b>\$34,260.86</b>      | <b>N/A</b>      | <b>\$4,763.68</b>     |
| Series - 6000                                        |                   |                       |                    |                         |                 |                       |
| Source - 6110 Fund Balance                           |                   |                       |                    |                         |                 |                       |
| 11 General Fund                                      | \$0.00            | \$6,784,746.31        | \$0.00             | \$6,784,746.31          | N/A             | \$0.00                |

Newcastle Public Schools  
Revenue Analysis

Options:   Type of Revenue: Estimated, As Of Date: 11/30/2025

|                                  | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month  |
|----------------------------------|-------------------|-------------------|--------------------|-------------------------|-----------------|----------------|
| Source - 6110 Fund Balance Total | \$0.00            | \$6,784,746.31    | \$0.00             | \$6,784,746.31          | N/A             | \$0.00         |
| Series - 6000 Total              | \$0.00            | \$6,784,746.31    | \$0.00             | \$6,784,746.31          | N/A             | \$0.00         |
| Report Total                     | \$0.00            | \$12,600,579.96   | \$0.00             | \$12,600,579.96         | N/A             | \$1,666,864.08 |



# Newcastle Public Schools

## Revenue/Expenditure Summary

# Activity Fund

## Athletics

**Options:** Fund: 60, Date Range: 11/1/2025 - 11/30/2025

|                                              | Begin<br>Balance    | Receipts          | Adjusting<br>Entries | Payments          | Cash End<br>Balance | Unpaid POs         | End Balance          |
|----------------------------------------------|---------------------|-------------------|----------------------|-------------------|---------------------|--------------------|----------------------|
| Project - 801 ATHLETICS-GENERAL              |                     |                   |                      |                   |                     |                    |                      |
| Program - 801 ATHLETIC-GENERAL               |                     |                   |                      |                   |                     |                    |                      |
| 050 DISTRICTWIDE                             | \$0.00              | \$0.00            | \$0.00               | \$403.38          | (\$403.38)          | \$596.62           | (\$1,000.00)         |
| 505 MIDDLE SCHOOL                            | \$0.00              | \$600.00          | \$0.00               | \$0.00            | \$600.00            | \$0.00             | \$600.00             |
| 705 HIGH SCHOOL                              | \$69,486.56         | \$3,977.75        | \$0.00               | \$1,169.73        | \$72,294.58         | \$1,081.54         | \$71,213.04          |
| <b>Total Program - 801 ATHLETIC-GENERAL</b>  | <b>\$69,486.56</b>  | <b>\$4,577.75</b> | <b>\$0.00</b>        | <b>\$1,573.11</b> | <b>\$72,491.20</b>  | <b>\$1,678.16</b>  | <b>\$70,813.04</b>   |
| Program - 811 BASKETBALL-BOYS                |                     |                   |                      |                   |                     |                    |                      |
| 505 MIDDLE SCHOOL                            | \$0.00              | \$200.00          | \$0.00               | \$0.00            | \$200.00            | \$0.00             | \$200.00             |
| 705 HIGH SCHOOL                              | (\$4,500.00)        | \$0.00            | \$0.00               | \$0.00            | (\$4,500.00)        | \$0.00             | (\$4,500.00)         |
| <b>Total Program - 811 BASKETBALL-BOYS</b>   | <b>(\$4,500.00)</b> | <b>\$200.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>(\$4,300.00)</b> | <b>\$0.00</b>      | <b>(\$4,300.00)</b>  |
| Program - 812 BASKETBALL-GIRLS               |                     |                   |                      |                   |                     |                    |                      |
| 505 MIDDLE SCHOOL                            | \$0.00              | \$200.00          | \$0.00               | \$0.00            | \$200.00            | \$0.00             | \$200.00             |
| 705 HIGH SCHOOL                              | (\$4,500.00)        | \$0.00            | \$0.00               | \$0.00            | (\$4,500.00)        | \$0.00             | (\$4,500.00)         |
| <b>Total Program - 812 BASKETBALL-GIRLS</b>  | <b>(\$4,500.00)</b> | <b>\$200.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>(\$4,300.00)</b> | <b>\$0.00</b>      | <b>(\$4,300.00)</b>  |
| Program - 813 CHEER                          |                     |                   |                      |                   |                     |                    |                      |
| 705 HIGH SCHOOL                              | \$0.00              | \$0.00            | \$0.00               | \$0.00            | \$0.00              | \$890.00           | (\$890.00)           |
| <b>Total Program - 813 CHEER</b>             | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$890.00</b>    | <b>(\$890.00)</b>    |
| Program - 814 CROSS COUNTRY                  |                     |                   |                      |                   |                     |                    |                      |
| 505 MIDDLE SCHOOL                            | (\$440.00)          | \$0.00            | \$0.00               | \$0.00            | (\$440.00)          | \$0.00             | (\$440.00)           |
| 705 HIGH SCHOOL                              | (\$2,243.00)        | \$0.00            | \$0.00               | \$0.00            | (\$2,243.00)        | \$400.00           | (\$2,643.00)         |
| <b>Total Program - 814 CROSS COUNTRY</b>     | <b>(\$2,683.00)</b> | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>(\$2,683.00)</b> | <b>\$400.00</b>    | <b>(\$3,083.00)</b>  |
| Program - 815 FAST PITCH                     |                     |                   |                      |                   |                     |                    |                      |
| 505 MIDDLE SCHOOL                            | (\$250.00)          | \$0.00            | \$0.00               | \$0.00            | (\$250.00)          | \$200.00           | (\$450.00)           |
| 705 HIGH SCHOOL                              | (\$2,319.74)        | \$0.00            | \$0.00               | \$0.00            | (\$2,319.74)        | \$660.00           | (\$2,979.74)         |
| <b>Total Program - 815 FAST PITCH</b>        | <b>(\$2,569.74)</b> | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>(\$2,569.74)</b> | <b>\$860.00</b>    | <b>(\$3,429.74)</b>  |
| Program - 816 FOOTBALL                       |                     |                   |                      |                   |                     |                    |                      |
| 705 HIGH SCHOOL                              | (\$6,517.41)        | \$3,108.00        | \$0.00               | \$0.00            | (\$3,409.41)        | \$1,001.09         | (\$4,410.50)         |
| <b>Total Program - 816 FOOTBALL</b>          | <b>(\$6,517.41)</b> | <b>\$3,108.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>(\$3,409.41)</b> | <b>\$1,001.09</b>  | <b>(\$4,410.50)</b>  |
| Program - 819 SLOW PITCH                     |                     |                   |                      |                   |                     |                    |                      |
| 705 HIGH SCHOOL                              | (\$5,181.51)        | \$0.00            | \$0.00               | \$0.00            | (\$5,181.51)        | \$0.00             | (\$5,181.51)         |
| <b>Total Program - 819 SLOW PITCH</b>        | <b>(\$5,181.51)</b> | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>(\$5,181.51)</b> | <b>\$0.00</b>      | <b>(\$5,181.51)</b>  |
| Program - 823 TRACK                          |                     |                   |                      |                   |                     |                    |                      |
| 705 HIGH SCHOOL                              | (\$260.00)          | \$0.00            | \$0.00               | \$0.00            | (\$260.00)          | \$75.00            | (\$335.00)           |
| <b>Total Program - 823 TRACK</b>             | <b>(\$260.00)</b>   | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>(\$260.00)</b>   | <b>\$75.00</b>     | <b>(\$335.00)</b>    |
| Program - 824 VOLLEYBALL                     |                     |                   |                      |                   |                     |                    |                      |
| 505 MIDDLE SCHOOL                            | (\$141.99)          | \$0.00            | \$0.00               | \$0.00            | (\$141.99)          | \$0.00             | (\$141.99)           |
| 705 HIGH SCHOOL                              | (\$165.00)          | \$0.00            | \$0.00               | \$0.00            | (\$165.00)          | \$0.00             | (\$165.00)           |
| <b>Total Program - 824 VOLLEYBALL</b>        | <b>(\$306.99)</b>   | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>(\$306.99)</b>   | <b>\$0.00</b>      | <b>(\$306.99)</b>    |
| Program - 825 WRESTLING                      |                     |                   |                      |                   |                     |                    |                      |
| 505 MIDDLE SCHOOL                            | (\$299.00)          | \$0.00            | \$0.00               | \$0.00            | (\$299.00)          | \$0.00             | (\$299.00)           |
| 705 HIGH SCHOOL                              | (\$559.00)          | \$0.00            | \$0.00               | \$0.00            | (\$559.00)          | \$10,000.00        | (\$10,559.00)        |
| <b>Total Program - 825 WRESTLING</b>         | <b>(\$858.00)</b>   | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>(\$858.00)</b>   | <b>\$10,000.00</b> | <b>(\$10,858.00)</b> |
| <b>Total Project - 801 ATHLETICS-GENERAL</b> | <b>\$42,109.91</b>  | <b>\$8,085.75</b> | <b>\$0.00</b>        | <b>\$1,573.11</b> | <b>\$48,622.55</b>  | <b>\$14,904.25</b> | <b>\$33,718.30</b>   |
| Project - 802 ATHLETIC-GATE                  |                     |                   |                      |                   |                     |                    |                      |
| Program - 802 ATHLETIC-GATE                  |                     |                   |                      |                   |                     |                    |                      |
| 000 Non Specified Site                       | \$0.00              | \$0.00            | \$0.00               | \$0.00            | \$0.00              | \$1.71             | (\$1.71)             |
| 050 DISTRICTWIDE                             | \$0.00              | \$0.00            | \$0.00               | \$696.00          | (\$696.00)          | \$104.00           | (\$800.00)           |
| 705 HIGH SCHOOL                              | \$36,248.38         | \$0.00            | \$0.00               | \$4,485.07        | \$31,763.31         | \$5,632.00         | \$26,131.31          |
| <b>Total Program - 802 ATHLETIC-GATE</b>     | <b>\$36,248.38</b>  | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$5,181.07</b> | <b>\$31,067.31</b>  | <b>\$5,737.71</b>  | <b>\$25,329.60</b>   |
| Program - 810 BASEBALL                       |                     |                   |                      |                   |                     |                    |                      |
| 705 HIGH SCHOOL                              | (\$360.00)          | \$0.00            | \$0.00               | \$0.00            | (\$360.00)          | \$0.00             | (\$360.00)           |
| <b>Total Program - 810 BASEBALL</b>          | <b>(\$360.00)</b>   | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>(\$360.00)</b>   | <b>\$0.00</b>      | <b>(\$360.00)</b>    |
| Program - 811 BASKETBALL-BOYS                |                     |                   |                      |                   |                     |                    |                      |
| 505 MIDDLE SCHOOL                            | \$0.00              | \$8,468.00        | \$0.00               | \$2,265.00        | \$6,203.00          | \$2,465.00         | \$3,738.00           |
| 705 HIGH SCHOOL                              | \$0.00              | \$1,030.00        | \$0.00               | \$0.00            | \$1,030.00          | \$2,500.00         | (\$1,470.00)         |
| <b>Total Program - 811 BASKETBALL-BOYS</b>   | <b>\$0.00</b>       | <b>\$9,498.00</b> | <b>\$0.00</b>        | <b>\$2,265.00</b> | <b>\$7,233.00</b>   | <b>\$4,965.00</b>  | <b>\$2,268.00</b>    |
| Program - 812 BASKETBALL-GIRLS               |                     |                   |                      |                   |                     |                    |                      |

# Newcastle Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 11/1/2025 - 11/30/2025

|                                                 | Begin<br>Balance    | Receipts           | Adjusting<br>Entries | Payments           | Cash End<br>Balance | Unpaid POs         | End Balance         |
|-------------------------------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| Project - 802 ATHLETIC-GATE                     |                     |                    |                      |                    |                     |                    |                     |
| Program - 812 BASKETBALL-GIRLS                  |                     |                    |                      |                    |                     |                    |                     |
| 505 MIDDLE SCHOOL                               | \$0.00              | \$7,282.00         | \$0.00               | \$2,462.50         | \$4,819.50          | \$2,267.50         | \$2,552.00          |
| 705 HIGH SCHOOL                                 | \$0.00              | \$1,030.00         | \$0.00               | \$0.00             | \$1,030.00          | \$2,500.00         | (\$1,470.00)        |
| <b>Total Program - 812 BASKETBALL-GIRLS</b>     | <b>\$0.00</b>       | <b>\$8,312.00</b>  | <b>\$0.00</b>        | <b>\$2,462.50</b>  | <b>\$5,849.50</b>   | <b>\$4,767.50</b>  | <b>\$1,082.00</b>   |
| Program - 813 CHEER                             |                     |                    |                      |                    |                     |                    |                     |
| 705 HIGH SCHOOL                                 | \$0.00              | \$0.00             | \$0.00               | \$83.33            | (\$83.33)           | \$0.00             | (\$83.33)           |
| <b>Total Program - 813 CHEER</b>                | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$83.33</b>     | <b>(\$83.33)</b>    | <b>\$0.00</b>      | <b>(\$83.33)</b>    |
| Program - 814 CROSS COUNTRY                     |                     |                    |                      |                    |                     |                    |                     |
| 705 HIGH SCHOOL                                 | \$0.00              | \$0.00             | \$0.00               | \$612.85           | (\$612.85)          | \$70.50            | (\$683.35)          |
| <b>Total Program - 814 CROSS COUNTRY</b>        | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$612.85</b>    | <b>(\$612.85)</b>   | <b>\$70.50</b>     | <b>(\$683.35)</b>   |
| Program - 815 FAST PITCH                        |                     |                    |                      |                    |                     |                    |                     |
| 000 Non Specified Site                          | \$0.00              | \$0.00             | \$0.00               | \$91.37            | (\$91.37)           | \$0.00             | (\$91.37)           |
| 505 MIDDLE SCHOOL                               | \$1,360.00          | \$0.00             | \$0.00               | \$0.00             | \$1,360.00          | \$0.00             | \$1,360.00          |
| 705 HIGH SCHOOL                                 | (\$1,294.25)        | \$0.00             | \$0.00               | \$434.21           | (\$1,728.46)        | \$934.96           | (\$2,663.42)        |
| <b>Total Program - 815 FAST PITCH</b>           | <b>\$65.75</b>      | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$525.58</b>    | <b>(\$459.83)</b>   | <b>\$934.96</b>    | <b>(\$1,394.79)</b> |
| Program - 816 FOOTBALL                          |                     |                    |                      |                    |                     |                    |                     |
| 505 MIDDLE SCHOOL                               | \$7,499.00          | \$0.00             | \$0.00               | \$0.00             | \$7,499.00          | \$830.00           | \$6,669.00          |
| 705 HIGH SCHOOL                                 | \$18,974.05         | \$4,943.00         | \$0.00               | \$10,582.91        | \$13,334.14         | \$1,763.50         | \$11,570.64         |
| <b>Total Program - 816 FOOTBALL</b>             | <b>\$26,473.05</b>  | <b>\$4,943.00</b>  | <b>\$0.00</b>        | <b>\$10,582.91</b> | <b>\$20,833.14</b>  | <b>\$2,593.50</b>  | <b>\$18,239.64</b>  |
| Program - 824 VOLLEYBALL                        |                     |                    |                      |                    |                     |                    |                     |
| 505 MIDDLE SCHOOL                               | \$3,133.00          | \$0.00             | \$0.00               | \$150.00           | \$2,983.00          | \$0.00             | \$2,983.00          |
| 705 HIGH SCHOOL                                 | (\$10.52)           | \$0.00             | \$0.00               | \$1,258.39         | (\$1,268.91)        | \$623.00           | (\$1,891.91)        |
| <b>Total Program - 824 VOLLEYBALL</b>           | <b>\$3,122.48</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$1,408.39</b>  | <b>\$1,714.09</b>   | <b>\$623.00</b>    | <b>\$1,091.09</b>   |
| Program - 825 WRESTLING                         |                     |                    |                      |                    |                     |                    |                     |
| 505 MIDDLE SCHOOL                               | (\$150.00)          | \$0.00             | \$0.00               | \$0.00             | (\$150.00)          | \$1,600.00         | (\$1,750.00)        |
| 705 HIGH SCHOOL                                 | (\$191.50)          | \$0.00             | \$0.00               | \$0.00             | (\$191.50)          | \$3,308.50         | (\$3,500.00)        |
| <b>Total Program - 825 WRESTLING</b>            | <b>(\$341.50)</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>(\$341.50)</b>   | <b>\$4,908.50</b>  | <b>(\$5,250.00)</b> |
| Program - 826 HS Pom                            |                     |                    |                      |                    |                     |                    |                     |
| 705 HIGH SCHOOL                                 | (\$360.00)          | \$0.00             | \$0.00               | \$83.33            | (\$443.33)          | \$0.00             | (\$443.33)          |
| <b>Total Program - 826 HS Pom</b>               | <b>(\$360.00)</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$83.33</b>     | <b>(\$443.33)</b>   | <b>\$0.00</b>      | <b>(\$443.33)</b>   |
| <b>Total Project - 802 ATHLETIC-GATE</b>        | <b>\$64,848.16</b>  | <b>\$22,753.00</b> | <b>\$0.00</b>        | <b>\$23,204.96</b> | <b>\$64,396.20</b>  | <b>\$24,600.67</b> | <b>\$39,795.53</b>  |
| Project - 803 ATHLETICS-TRAINER                 |                     |                    |                      |                    |                     |                    |                     |
| Program - 803 ATHLETIC-TRAINER                  |                     |                    |                      |                    |                     |                    |                     |
| 705 HIGH SCHOOL                                 | \$4,520.01          | \$0.00             | \$0.00               | \$0.00             | \$4,520.01          | \$0.00             | \$4,520.01          |
| <b>Total Program - 803 ATHLETIC-TRAINER</b>     | <b>\$4,520.01</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$4,520.01</b>   | <b>\$0.00</b>      | <b>\$4,520.01</b>   |
| <b>Total Project - 803 ATHLETICS-TRAINER</b>    | <b>\$4,520.01</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$4,520.01</b>   | <b>\$0.00</b>      | <b>\$4,520.01</b>   |
| Project - 804 Sweet Pea Tournament              |                     |                    |                      |                    |                     |                    |                     |
| Program - 804 Sweet Pea Tournament              |                     |                    |                      |                    |                     |                    |                     |
| 705 HIGH SCHOOL                                 | \$5,049.68          | \$0.00             | \$0.00               | \$0.00             | \$5,049.68          | \$0.00             | \$5,049.68          |
| <b>Total Program - 804 Sweet Pea Tournament</b> | <b>\$5,049.68</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$5,049.68</b>   | <b>\$0.00</b>      | <b>\$5,049.68</b>   |
| <b>Total Project - 804 Sweet Pea Tournament</b> | <b>\$5,049.68</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$5,049.68</b>   | <b>\$0.00</b>      | <b>\$5,049.68</b>   |
| Project - 805 Uniform/Team Items                |                     |                    |                      |                    |                     |                    |                     |
| Program - 805 Uniform/Team Items                |                     |                    |                      |                    |                     |                    |                     |
| 705 HIGH SCHOOL                                 | \$4,895.59          | \$0.00             | \$0.00               | \$0.00             | \$4,895.59          | \$0.00             | \$4,895.59          |
| <b>Total Program - 805 Uniform/Team Items</b>   | <b>\$4,895.59</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$4,895.59</b>   | <b>\$0.00</b>      | <b>\$4,895.59</b>   |
| Program - 816 FOOTBALL                          |                     |                    |                      |                    |                     |                    |                     |
| 705 HIGH SCHOOL                                 | (\$1,006.00)        | \$0.00             | \$0.00               | \$0.00             | (\$1,006.00)        | \$0.00             | (\$1,006.00)        |
| <b>Total Program - 816 FOOTBALL</b>             | <b>(\$1,006.00)</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>(\$1,006.00)</b> | <b>\$0.00</b>      | <b>(\$1,006.00)</b> |
| <b>Total Project - 805 Uniform/Team Items</b>   | <b>\$3,889.59</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$3,889.59</b>   | <b>\$0.00</b>      | <b>\$3,889.59</b>   |
| Project - 810 BASEBALL                          |                     |                    |                      |                    |                     |                    |                     |
| Program - 810 BASEBALL                          |                     |                    |                      |                    |                     |                    |                     |
| 705 HIGH SCHOOL                                 | \$1,489.36          | \$0.00             | \$0.00               | \$0.00             | \$1,489.36          | \$0.00             | \$1,489.36          |
| <b>Total Program - 810 BASEBALL</b>             | <b>\$1,489.36</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$1,489.36</b>   | <b>\$0.00</b>      | <b>\$1,489.36</b>   |
| <b>Total Project - 810 BASEBALL</b>             | <b>\$1,489.36</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$1,489.36</b>   | <b>\$0.00</b>      | <b>\$1,489.36</b>   |
| Project - 811 BASKETBALL-BOYS                   |                     |                    |                      |                    |                     |                    |                     |
| Program - 811 BASKETBALL-BOYS                   |                     |                    |                      |                    |                     |                    |                     |

# Newcastle Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 11/1/2025 - 11/30/2025

|                                             | Begin<br>Balance   | Receipts      | Adjusting<br>Entries | Payments          | Cash End<br>Balance | Unpaid POs         | End Balance        |
|---------------------------------------------|--------------------|---------------|----------------------|-------------------|---------------------|--------------------|--------------------|
| Project - 811 BASKETBALL-BOYS               |                    |               |                      |                   |                     |                    |                    |
| Program - 811 BASKETBALL-BOYS               |                    |               |                      |                   |                     |                    |                    |
| 505 MIDDLE SCHOOL                           | \$2,130.80         | \$0.00        | \$0.00               | \$0.00            | \$2,130.80          | \$0.00             | \$2,130.80         |
| 705 HIGH SCHOOL                             | \$3,640.75         | \$0.00        | \$0.00               | \$0.00            | \$3,640.75          | \$1,530.00         | \$2,110.75         |
| <b>Total Program - 811 BASKETBALL-BOYS</b>  | <b>\$5,771.55</b>  | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$5,771.55</b>   | <b>\$1,530.00</b>  | <b>\$4,241.55</b>  |
| <b>Total Project - 811 BASKETBALL-BOYS</b>  | <b>\$5,771.55</b>  | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$5,771.55</b>   | <b>\$1,530.00</b>  | <b>\$4,241.55</b>  |
| Project - 812 BASKETBALL-GIRLS              |                    |               |                      |                   |                     |                    |                    |
| Program - 812 BASKETBALL-GIRLS              |                    |               |                      |                   |                     |                    |                    |
| 505 MIDDLE SCHOOL                           | \$3,224.07         | \$0.00        | \$0.00               | \$0.00            | \$3,224.07          | \$2,600.00         | \$624.07           |
| 705 HIGH SCHOOL                             | \$8,440.29         | \$0.00        | \$0.00               | \$0.00            | \$8,440.29          | \$7,672.16         | \$768.13           |
| <b>Total Program - 812 BASKETBALL-GIRLS</b> | <b>\$11,664.36</b> | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$11,664.36</b>  | <b>\$10,272.16</b> | <b>\$1,392.20</b>  |
| <b>Total Project - 812 BASKETBALL-GIRLS</b> | <b>\$11,664.36</b> | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$11,664.36</b>  | <b>\$10,272.16</b> | <b>\$1,392.20</b>  |
| Project - 813 CHEER                         |                    |               |                      |                   |                     |                    |                    |
| Program - 813 CHEER                         |                    |               |                      |                   |                     |                    |                    |
| 505 MIDDLE SCHOOL                           | \$11,364.60        | \$0.00        | \$0.00               | \$0.00            | \$11,364.60         | \$4,394.84         | \$6,969.76         |
| 705 HIGH SCHOOL                             | \$22,791.30        | \$0.00        | \$0.00               | \$2,918.61        | \$19,872.69         | \$11,082.17        | \$8,790.52         |
| <b>Total Program - 813 CHEER</b>            | <b>\$34,155.90</b> | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$2,918.61</b> | <b>\$31,237.29</b>  | <b>\$15,477.01</b> | <b>\$15,760.28</b> |
| Program - 815 FAST PITCH                    |                    |               |                      |                   |                     |                    |                    |
| 505 MIDDLE SCHOOL                           | (\$230.00)         | \$0.00        | \$0.00               | \$0.00            | (\$230.00)          | \$0.00             | (\$230.00)         |
| <b>Total Program - 815 FAST PITCH</b>       | <b>(\$230.00)</b>  | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>(\$230.00)</b>   | <b>\$0.00</b>      | <b>(\$230.00)</b>  |
| <b>Total Project - 813 CHEER</b>            | <b>\$33,925.90</b> | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$2,918.61</b> | <b>\$31,007.29</b>  | <b>\$15,477.01</b> | <b>\$15,530.28</b> |
| Project - 814 CROSS COUNTRY                 |                    |               |                      |                   |                     |                    |                    |
| Program - 814 CROSS COUNTRY                 |                    |               |                      |                   |                     |                    |                    |
| 505 MIDDLE SCHOOL                           | \$520.11           | \$0.00        | \$0.00               | \$0.00            | \$520.11            | \$0.00             | \$520.11           |
| 705 HIGH SCHOOL                             | \$1,328.70         | \$0.00        | \$0.00               | \$0.00            | \$1,328.70          | \$0.00             | \$1,328.70         |
| <b>Total Program - 814 CROSS COUNTRY</b>    | <b>\$1,848.81</b>  | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$1,848.81</b>   | <b>\$0.00</b>      | <b>\$1,848.81</b>  |
| <b>Total Project - 814 CROSS COUNTRY</b>    | <b>\$1,848.81</b>  | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$1,848.81</b>   | <b>\$0.00</b>      | <b>\$1,848.81</b>  |
| Project - 815 FAST PITCH                    |                    |               |                      |                   |                     |                    |                    |
| Program - 815 FAST PITCH                    |                    |               |                      |                   |                     |                    |                    |
| 705 HIGH SCHOOL                             | \$318.52           | \$0.00        | \$0.00               | \$0.00            | \$318.52            | \$318.52           | \$0.00             |
| <b>Total Program - 815 FAST PITCH</b>       | <b>\$318.52</b>    | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$318.52</b>     | <b>\$318.52</b>    | <b>\$0.00</b>      |
| <b>Total Project - 815 FAST PITCH</b>       | <b>\$318.52</b>    | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$318.52</b>     | <b>\$318.52</b>    | <b>\$0.00</b>      |
| 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                             | \$23,149.16        | \$0.00        | \$0.00               | \$5,193.75        | \$17,955.41         | \$11,416.29        | \$6,539.12         |
| <b>Total Program - 816 FOOTBALL</b>         | <b>\$23,449.48</b> | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$5,193.75</b> | <b>\$18,255.73</b>  | <b>\$11,416.29</b> | <b>\$6,839.44</b>  |
| <b>Total Project - 816 FOOTBALL</b>         | <b>\$23,449.48</b> | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$5,193.75</b> | <b>\$18,255.73</b>  | <b>\$11,416.29</b> | <b>\$6,839.44</b>  |
| Project - 817 GOLF-BOYS                     |                    |               |                      |                   |                     |                    |                    |
| Program - 817 GOLF-BOYS                     |                    |               |                      |                   |                     |                    |                    |
| 705 HIGH SCHOOL                             | \$0.71             | \$0.00        | \$0.00               | \$0.00            | \$0.71              | \$0.00             | \$0.71             |
| <b>Total Program - 817 GOLF-BOYS</b>        | <b>\$0.71</b>      | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.71</b>       | <b>\$0.00</b>      | <b>\$0.71</b>      |
| <b>Total Project - 817 GOLF-BOYS</b>        | <b>\$0.71</b>      | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.71</b>       | <b>\$0.00</b>      | <b>\$0.71</b>      |
| Project - 818 GOLF-GIRLS                    |                    |               |                      |                   |                     |                    |                    |
| Program - 818 GIRLS-GOLF                    |                    |               |                      |                   |                     |                    |                    |
| 505 MIDDLE SCHOOL                           | \$603.06           | \$0.00        | \$0.00               | \$0.00            | \$603.06            | \$0.00             | \$603.06           |
| 705 HIGH SCHOOL                             | \$2,131.12         | \$0.00        | \$0.00               | \$0.00            | \$2,131.12          | \$160.00           | \$1,971.12         |
| <b>Total Program - 818 GIRLS-GOLF</b>       | <b>\$2,734.18</b>  | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$2,734.18</b>   | <b>\$160.00</b>    | <b>\$2,574.18</b>  |
| <b>Total Project - 818 GOLF-GIRLS</b>       | <b>\$2,734.18</b>  | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$2,734.18</b>   | <b>\$160.00</b>    | <b>\$2,574.18</b>  |
| 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                             | \$2,844.06         | \$0.00        | \$0.00               | \$0.00            | \$2,844.06          | \$0.00             | \$2,844.06         |
| <b>Total Program - 820 SOCCER-BOYS</b>      | <b>\$2,891.56</b>  | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$2,891.56</b>   | <b>\$0.00</b>      | <b>\$2,891.56</b>  |
| <b>Total Project - 820 SOCCER-BOYS</b>      | <b>\$2,891.56</b>  | <b>\$0.00</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$2,891.56</b>   | <b>\$0.00</b>      | <b>\$2,891.56</b>  |
| Project - 821 SOCCER-GIRLS                  |                    |               |                      |                   |                     |                    |                    |
| Program - 821 SOCCER-GIRLS                  |                    |               |                      |                   |                     |                    |                    |

# Newcastle Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 11/1/2025 - 11/30/2025

|                                         | Begin<br>Balance    | Receipts           | Adjusting<br>Entries | Payments           | Cash End<br>Balance | Unpaid POs         | End Balance         |
|-----------------------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| Project - 821 SOCCER-GIRLS              |                     |                    |                      |                    |                     |                    |                     |
| Program - 821 SOCCER-GIRLS              |                     |                    |                      |                    |                     |                    |                     |
| 505 MIDDLE SCHOOL                       | \$47.50             | \$0.00             | \$0.00               | \$0.00             | \$47.50             | \$0.00             | \$47.50             |
| 705 HIGH SCHOOL                         | \$2,519.96          | \$0.00             | \$0.00               | \$0.00             | \$2,519.96          | \$1,114.12         | \$1,405.84          |
| <b>Total Program - 821 SOCCER-GIRLS</b> | <b>\$2,567.46</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$2,567.46</b>   | <b>\$1,114.12</b>  | <b>\$1,453.34</b>   |
| <b>Total Project - 821 SOCCER-GIRLS</b> | <b>\$2,567.46</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$2,567.46</b>   | <b>\$1,114.12</b>  | <b>\$1,453.34</b>   |
| Project - 823 TRACK                     |                     |                    |                      |                    |                     |                    |                     |
| Program - 823 TRACK                     |                     |                    |                      |                    |                     |                    |                     |
| 505 MIDDLE SCHOOL                       | \$457.50            | \$0.00             | \$0.00               | \$0.00             | \$457.50            | \$0.00             | \$457.50            |
| 705 HIGH SCHOOL                         | \$4,775.56          | \$0.00             | \$0.00               | \$87.89            | \$4,687.67          | \$846.20           | \$3,841.47          |
| <b>Total Program - 823 TRACK</b>        | <b>\$5,233.06</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$87.89</b>     | <b>\$5,145.17</b>   | <b>\$846.20</b>    | <b>\$4,298.97</b>   |
| <b>Total Project - 823 TRACK</b>        | <b>\$5,233.06</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$87.89</b>     | <b>\$5,145.17</b>   | <b>\$846.20</b>    | <b>\$4,298.97</b>   |
| Project - 824 VOLLEYBALL                |                     |                    |                      |                    |                     |                    |                     |
| Program - 824 VOLLEYBALL                |                     |                    |                      |                    |                     |                    |                     |
| 505 MIDDLE SCHOOL                       | \$175.00            | \$0.00             | \$0.00               | \$0.00             | \$175.00            | \$0.00             | \$175.00            |
| 705 HIGH SCHOOL                         | \$112.50            | \$0.00             | \$0.00               | \$0.00             | \$112.50            | \$0.00             | \$112.50            |
| <b>Total Program - 824 VOLLEYBALL</b>   | <b>\$287.50</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$287.50</b>     | <b>\$0.00</b>      | <b>\$287.50</b>     |
| <b>Total Project - 824 VOLLEYBALL</b>   | <b>\$287.50</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$287.50</b>     | <b>\$0.00</b>      | <b>\$287.50</b>     |
| Project - 825 WRESTLING                 |                     |                    |                      |                    |                     |                    |                     |
| Program - 825 WRESTLING                 |                     |                    |                      |                    |                     |                    |                     |
| 505 MIDDLE SCHOOL                       | \$26.00             | \$0.00             | \$0.00               | \$0.00             | \$26.00             | \$0.00             | \$26.00             |
| 705 HIGH SCHOOL                         | \$852.73            | \$0.00             | \$0.00               | \$0.00             | \$852.73            | \$425.00           | \$427.73            |
| <b>Total Program - 825 WRESTLING</b>    | <b>\$878.73</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$878.73</b>     | <b>\$425.00</b>    | <b>\$453.73</b>     |
| <b>Total Project - 825 WRESTLING</b>    | <b>\$878.73</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$878.73</b>     | <b>\$425.00</b>    | <b>\$453.73</b>     |
| Project - 826 HS Pom                    |                     |                    |                      |                    |                     |                    |                     |
| Program - 826 HS Pom                    |                     |                    |                      |                    |                     |                    |                     |
| 705 HIGH SCHOOL                         | \$4,165.37          | \$453.21           | \$0.00               | \$453.21           | \$4,165.37          | \$546.79           | \$3,618.58          |
| <b>Total Program - 826 HS Pom</b>       | <b>\$4,165.37</b>   | <b>\$453.21</b>    | <b>\$0.00</b>        | <b>\$453.21</b>    | <b>\$4,165.37</b>   | <b>\$546.79</b>    | <b>\$3,618.58</b>   |
| <b>Total Project - 826 HS Pom</b>       | <b>\$4,165.37</b>   | <b>\$453.21</b>    | <b>\$0.00</b>        | <b>\$453.21</b>    | <b>\$4,165.37</b>   | <b>\$546.79</b>    | <b>\$3,618.58</b>   |
| <b>Total</b>                            | <b>\$217,643.90</b> | <b>\$31,291.96</b> | <b>\$0.00</b>        | <b>\$33,431.53</b> | <b>\$215,504.33</b> | <b>\$81,611.01</b> | <b>\$133,893.32</b> |

# Newcastle Public Schools Revenue/Expenditure Summary

## Activity Fund Non-Athletics

Options: Fund: 60, Date Range: 11/1/2025 - 11/30/2025

|                                                      | Begin<br>Balance    | Receipts           | Adjusting<br>Entries | Payments          | Cash End<br>Balance | Unpaid POs         | End Balance         |
|------------------------------------------------------|---------------------|--------------------|----------------------|-------------------|---------------------|--------------------|---------------------|
| Project - 100 CAFETERIA                              |                     |                    |                      |                   |                     |                    |                     |
| 050 DISTRICTWIDE                                     | \$150,278.80        | \$42,687.18        | \$0.00               | \$0.00            | \$192,965.98        | \$0.00             | \$192,965.98        |
| 105 ELEMENTARY SCHOOL                                | \$3,502.10          | \$686.26           | \$0.00               | \$0.00            | \$4,188.36          | \$0.00             | \$4,188.36          |
| 110 EARLY CHILDHOOD                                  | \$3,953.30          | \$1,301.75         | \$0.00               | \$0.00            | \$5,255.05          | \$0.00             | \$5,255.05          |
| 505 MIDDLE SCHOOL                                    | \$7,488.04          | \$1,791.36         | \$0.00               | \$0.00            | \$9,279.40          | \$0.00             | \$9,279.40          |
| 705 HIGH SCHOOL                                      | \$4,016.80          | \$1,186.50         | \$0.00               | \$0.00            | \$5,203.30          | \$0.00             | \$5,203.30          |
| <b>Total Project - 100 CAFETERIA</b>                 | <b>\$169,239.04</b> | <b>\$47,653.05</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$216,892.09</b> | <b>\$0.00</b>      | <b>\$216,892.09</b> |
| Project - 901 ACTIVITY FEES                          |                     |                    |                      |                   |                     |                    |                     |
| 050 DISTRICTWIDE                                     | \$32,736.46         | \$674.62           | \$0.00               | \$0.00            | \$33,411.08         | \$2,589.85         | \$30,821.23         |
| 705 HIGH SCHOOL                                      | (\$25.00)           | \$0.00             | \$0.00               | \$0.00            | (\$25.00)           | \$25.00            | (\$50.00)           |
| <b>Total Project - 901 ACTIVITY FEES</b>             | <b>\$32,711.46</b>  | <b>\$674.62</b>    | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$33,386.08</b>  | <b>\$2,614.85</b>  | <b>\$30,771.23</b>  |
| Project - 902 ADMINISTRATION                         |                     |                    |                      |                   |                     |                    |                     |
| 050 DISTRICTWIDE                                     | \$226,315.96        | \$3,530.97         | \$0.00               | \$657.31          | \$229,189.62        | \$6,018.65         | \$223,170.97        |
| 705 HIGH SCHOOL                                      | \$0.00              | \$0.00             | \$0.00               | \$0.00            | \$0.00              | \$2,800.00         | (\$2,800.00)        |
| <b>Total Project - 902 ADMINISTRATION</b>            | <b>\$226,315.96</b> | <b>\$3,530.97</b>  | <b>\$0.00</b>        | <b>\$657.31</b>   | <b>\$229,189.62</b> | <b>\$8,818.65</b>  | <b>\$220,370.97</b> |
| Project - 903 GFUND COLLECTIONS                      |                     |                    |                      |                   |                     |                    |                     |
| 050 DISTRICTWIDE                                     | \$120.00            | \$0.00             | \$0.00               | \$0.00            | \$120.00            | \$0.00             | \$120.00            |
| <b>Total Project - 903 GFUND COLLECTIONS</b>         | <b>\$120.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$120.00</b>     | <b>\$0.00</b>      | <b>\$120.00</b>     |
| Project - 904 DAMAGE DEPOSIT                         |                     |                    |                      |                   |                     |                    |                     |
| 050 DISTRICTWIDE                                     | \$800.00            | \$0.00             | \$0.00               | \$0.00            | \$800.00            | \$0.00             | \$800.00            |
| <b>Total Project - 904 DAMAGE DEPOSIT</b>            | <b>\$800.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$800.00</b>     | <b>\$0.00</b>      | <b>\$800.00</b>     |
| Project - 905 RACER KID ZONE                         |                     |                    |                      |                   |                     |                    |                     |
| 110 EARLY CHILDHOOD                                  | \$86,339.64         | \$10,740.20        | \$0.00               | \$0.00            | \$97,079.84         | \$2,419.67         | \$94,660.17         |
| <b>Total Project - 905 RACER KID ZONE</b>            | <b>\$86,339.64</b>  | <b>\$10,740.20</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$97,079.84</b>  | <b>\$2,419.67</b>  | <b>\$94,660.17</b>  |
| Project - 906 Tri-City Learning Academy              |                     |                    |                      |                   |                     |                    |                     |
| 050 DISTRICTWIDE                                     | \$38,795.35         | \$0.00             | \$0.00               | \$8,029.51        | \$30,765.84         | \$11,304.34        | \$19,461.50         |
| <b>Total Project - 906 Tri-City Learning Academy</b> | <b>\$38,795.35</b>  | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$8,029.51</b> | <b>\$30,765.84</b>  | <b>\$11,304.34</b> | <b>\$19,461.50</b>  |
| Project - 910 ART                                    |                     |                    |                      |                   |                     |                    |                     |
| 105 ELEMENTARY SCHOOL                                | \$282.76            | \$0.00             | \$0.00               | \$41.74           | \$241.02            | \$14.98            | \$226.04            |
| 505 MIDDLE SCHOOL                                    | \$709.33            | \$0.00             | \$0.00               | \$0.00            | \$709.33            | \$246.30           | \$463.03            |
| 705 HIGH SCHOOL                                      | \$598.07            | \$0.00             | \$0.00               | \$0.00            | \$598.07            | \$0.00             | \$598.07            |
| <b>Total Project - 910 ART</b>                       | <b>\$1,590.16</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$41.74</b>    | <b>\$1,548.42</b>   | <b>\$261.28</b>    | <b>\$1,287.14</b>   |
| Project - 911 BAND                                   |                     |                    |                      |                   |                     |                    |                     |
| 705 HIGH SCHOOL                                      | \$63.70             | \$0.00             | \$0.00               | \$0.00            | \$63.70             | \$0.00             | \$63.70             |
| <b>Total Project - 911 BAND</b>                      | <b>\$63.70</b>      | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$63.70</b>      | <b>\$0.00</b>      | <b>\$63.70</b>      |
| Project - 913 CLUB-BPA                               |                     |                    |                      |                   |                     |                    |                     |
| 505 MIDDLE SCHOOL                                    | \$163.80            | \$0.00             | \$0.00               | \$120.00          | \$43.80             | \$0.00             | \$43.80             |
| 705 HIGH SCHOOL                                      | \$1,794.79          | \$0.00             | \$0.00               | \$0.00            | \$1,794.79          | \$0.00             | \$1,794.79          |
| <b>Total Project - 913 CLUB-BPA</b>                  | <b>\$1,958.59</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$120.00</b>   | <b>\$1,838.59</b>   | <b>\$0.00</b>      | <b>\$1,838.59</b>   |
| Project - 914 CLUB-CREATIVE WRITING                  |                     |                    |                      |                   |                     |                    |                     |
| 705 HIGH SCHOOL                                      | \$90.00             | \$0.00             | \$0.00               | \$0.00            | \$90.00             | \$0.00             | \$90.00             |
| <b>Total Project - 914 CLUB-CREATIVE WRITING</b>     | <b>\$90.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$90.00</b>      | <b>\$0.00</b>      | <b>\$90.00</b>      |
| Project - 915 CLUB-FCCLA                             |                     |                    |                      |                   |                     |                    |                     |
| 705 HIGH SCHOOL                                      | \$7,616.02          | \$40.00            | \$0.00               | \$82.29           | \$7,573.73          | \$587.71           | \$6,986.02          |
| <b>Total Project - 915 CLUB-FCCLA</b>                | <b>\$7,616.02</b>   | <b>\$40.00</b>     | <b>\$0.00</b>        | <b>\$82.29</b>    | <b>\$7,573.73</b>   | <b>\$587.71</b>    | <b>\$6,986.02</b>   |
| Project - 916 CLUB-FFA                               |                     |                    |                      |                   |                     |                    |                     |
| 705 HIGH SCHOOL                                      | \$39,804.69         | \$644.00           | \$0.00               | \$2,000.00        | \$38,448.69         | \$12,202.48        | \$26,246.21         |
| <b>Total Project - 916 CLUB-FFA</b>                  | <b>\$39,804.69</b>  | <b>\$644.00</b>    | <b>\$0.00</b>        | <b>\$2,000.00</b> | <b>\$38,448.69</b>  | <b>\$12,202.48</b> | <b>\$26,246.21</b>  |
| Project - 917 CLUB-SCIENCE                           |                     |                    |                      |                   |                     |                    |                     |
| 705 HIGH SCHOOL                                      | \$881.15            | \$0.00             | \$0.00               | \$0.00            | \$881.15            | \$0.00             | \$881.15            |
| <b>Total Project - 917 CLUB-SCIENCE</b>              | <b>\$881.15</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$881.15</b>     | <b>\$0.00</b>      | <b>\$881.15</b>     |
| Project - 918 CLUB-SPANISH                           |                     |                    |                      |                   |                     |                    |                     |
| 705 HIGH SCHOOL                                      | \$1,221.70          | \$0.00             | \$0.00               | \$0.00            | \$1,221.70          | \$0.00             | \$1,221.70          |
| <b>Total Project - 918 CLUB-SPANISH</b>              | <b>\$1,221.70</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$1,221.70</b>   | <b>\$0.00</b>      | <b>\$1,221.70</b>   |
| Project - 919 DRAMA                                  |                     |                    |                      |                   |                     |                    |                     |
| 705 HIGH SCHOOL                                      | \$6,534.53          | \$466.80           | \$0.00               | \$1,020.98        | \$5,980.35          | \$3,580.71         | \$2,399.64          |
| <b>Total Project - 919 DRAMA</b>                     | <b>\$6,534.53</b>   | <b>\$466.80</b>    | <b>\$0.00</b>        | <b>\$1,020.98</b> | <b>\$5,980.35</b>   | <b>\$3,580.71</b>  | <b>\$2,399.64</b>   |

# Newcastle Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 11/1/2025 - 11/30/2025

|                                                      | Begin<br>Balance   | Receipts           | Adjusting<br>Entries | Payments           | Cash End<br>Balance | Unpaid POs        | End Balance        |
|------------------------------------------------------|--------------------|--------------------|----------------------|--------------------|---------------------|-------------------|--------------------|
| Project - 922 ES-CAMP GODDARD                        |                    |                    |                      |                    |                     |                   |                    |
| 105 ELEMENTARY SCHOOL                                | \$18,840.99        | \$0.00             | \$0.00               | \$1,125.00         | \$17,715.99         | \$2,827.51        | \$14,888.48        |
| <b>Total Project - 922 ES-CAMP GODDARD</b>           | <b>\$18,840.99</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$1,125.00</b>  | <b>\$17,715.99</b>  | <b>\$2,827.51</b> | <b>\$14,888.48</b> |
| Project - 923 ES-FUNDRAISER                          |                    |                    |                      |                    |                     |                   |                    |
| 105 ELEMENTARY SCHOOL                                | \$19,556.77        | \$0.00             | \$0.00               | \$4,121.78         | \$15,434.99         | \$500.00          | \$14,934.99        |
| <b>Total Project - 923 ES-FUNDRAISER</b>             | <b>\$19,556.77</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$4,121.78</b>  | <b>\$15,434.99</b>  | <b>\$500.00</b>   | <b>\$14,934.99</b> |
| Project - 924 ES-LITERACY                            |                    |                    |                      |                    |                     |                   |                    |
| 105 ELEMENTARY SCHOOL                                | \$506.36           | \$0.00             | \$0.00               | \$0.00             | \$506.36            | \$0.00            | \$506.36           |
| <b>Total Project - 924 ES-LITERACY</b>               | <b>\$506.36</b>    | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$506.36</b>     | <b>\$0.00</b>     | <b>\$506.36</b>    |
| Project - 925 DISTRICT SPECIAL OLYMPICS              |                    |                    |                      |                    |                     |                   |                    |
| 050 DISTRICTWIDE                                     | \$1,008.94         | \$0.00             | \$0.00               | \$364.73           | \$644.21            | \$110.27          | \$533.94           |
| <b>Total Project - 925 DISTRICT SPECIAL OLYMPICS</b> | <b>\$1,008.94</b>  | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$364.73</b>    | <b>\$644.21</b>     | <b>\$110.27</b>   | <b>\$533.94</b>    |
| Project - 926 GIFTED TALENTED                        |                    |                    |                      |                    |                     |                   |                    |
| 105 ELEMENTARY SCHOOL                                | \$84.54            | \$0.00             | \$0.00               | \$0.00             | \$84.54             | \$0.00            | \$84.54            |
| 505 MIDDLE SCHOOL                                    | \$14.00            | \$0.00             | \$0.00               | \$0.00             | \$14.00             | \$0.00            | \$14.00            |
| 705 HIGH SCHOOL                                      | \$66.82            | \$0.00             | \$0.00               | \$0.00             | \$66.82             | \$0.00            | \$66.82            |
| <b>Total Project - 926 GIFTED TALENTED</b>           | <b>\$165.36</b>    | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$165.36</b>     | <b>\$0.00</b>     | <b>\$165.36</b>    |
| Project - 927 HONOR SOCIETY                          |                    |                    |                      |                    |                     |                   |                    |
| 505 MIDDLE SCHOOL                                    | \$1,844.97         | \$1,600.00         | \$0.00               | \$0.00             | \$3,444.97          | \$0.00            | \$3,444.97         |
| 705 HIGH SCHOOL                                      | \$3,333.64         | \$320.00           | \$0.00               | \$0.00             | \$3,653.64          | \$98.59           | \$3,555.05         |
| <b>Total Project - 927 HONOR SOCIETY</b>             | <b>\$5,178.61</b>  | <b>\$1,920.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$7,098.61</b>   | <b>\$98.59</b>    | <b>\$7,000.02</b>  |
| Project - 928 HOSPITALITY                            |                    |                    |                      |                    |                     |                   |                    |
| 110 EARLY CHILDHOOD                                  | \$109.02           | \$0.00             | \$0.00               | \$0.00             | \$109.02            | \$0.00            | \$109.02           |
| <b>Total Project - 928 HOSPITALITY</b>               | <b>\$109.02</b>    | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$109.02</b>     | <b>\$0.00</b>     | <b>\$109.02</b>    |
| Project - 929 HS-TESTING                             |                    |                    |                      |                    |                     |                   |                    |
| 705 HIGH SCHOOL                                      | \$2,676.05         | \$0.00             | \$0.00               | \$274.86           | \$2,401.19          | \$500.00          | \$1,901.19         |
| <b>Total Project - 929 HS-TESTING</b>                | <b>\$2,676.05</b>  | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$274.86</b>    | <b>\$2,401.19</b>   | <b>\$500.00</b>   | <b>\$1,901.19</b>  |
| Project - 931 LIBRARY                                |                    |                    |                      |                    |                     |                   |                    |
| 105 ELEMENTARY SCHOOL                                | \$7,643.57         | \$10,057.66        | \$0.00               | \$1,056.49         | \$16,644.74         | \$6,398.33        | \$10,246.41        |
| 110 EARLY CHILDHOOD                                  | \$5,887.26         | \$5,384.22         | \$0.00               | \$520.27           | \$10,751.21         | \$1,737.16        | \$9,014.05         |
| 505 MIDDLE SCHOOL                                    | \$4,161.85         | \$0.00             | \$0.00               | \$0.00             | \$4,161.85          | \$800.00          | \$3,361.85         |
| 705 HIGH SCHOOL                                      | \$1,221.20         | \$676.97           | \$0.00               | \$575.13           | \$1,323.04          | \$512.13          | \$810.91           |
| <b>Total Project - 931 LIBRARY</b>                   | <b>\$18,913.88</b> | <b>\$16,118.85</b> | <b>\$0.00</b>        | <b>\$2,151.89</b>  | <b>\$32,880.84</b>  | <b>\$9,447.62</b> | <b>\$23,433.22</b> |
| Project - 934 MS-STUDENT STORE                       |                    |                    |                      |                    |                     |                   |                    |
| 505 MIDDLE SCHOOL                                    | \$3,696.60         | \$215.00           | \$0.00               | \$677.76           | \$3,233.84          | \$1,103.05        | \$2,130.79         |
| <b>Total Project - 934 MS-STUDENT STORE</b>          | <b>\$3,696.60</b>  | <b>\$215.00</b>    | <b>\$0.00</b>        | <b>\$677.76</b>    | <b>\$3,233.84</b>   | <b>\$1,103.05</b> | <b>\$2,130.79</b>  |
| Project - 935 NATIVE ED ENRICHMENT                   |                    |                    |                      |                    |                     |                   |                    |
| 105 ELEMENTARY SCHOOL                                | \$982.26           | \$0.00             | \$0.00               | \$0.00             | \$982.26            | \$0.00            | \$982.26           |
| 705 HIGH SCHOOL                                      | \$417.38           | \$0.00             | \$0.00               | \$0.00             | \$417.38            | \$0.00            | \$417.38           |
| <b>Total Project - 935 NATIVE ED ENRICHMENT</b>      | <b>\$1,399.64</b>  | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$1,399.64</b>   | <b>\$0.00</b>     | <b>\$1,399.64</b>  |
| Project - 936 PE                                     |                    |                    |                      |                    |                     |                   |                    |
| 105 ELEMENTARY SCHOOL                                | \$17,730.68        | \$0.00             | \$0.00               | \$918.35           | \$16,812.33         | \$99.42           | \$16,712.91        |
| 110 EARLY CHILDHOOD                                  | \$2,291.74         | \$0.00             | \$0.00               | \$0.00             | \$2,291.74          | \$200.00          | \$2,091.74         |
| <b>Total Project - 936 PE</b>                        | <b>\$20,022.42</b> | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$918.35</b>    | <b>\$19,104.07</b>  | <b>\$299.42</b>   | <b>\$18,804.65</b> |
| Project - 937 PETTY CASH                             |                    |                    |                      |                    |                     |                   |                    |
| 110 EARLY CHILDHOOD                                  | \$75.00            | \$0.00             | \$0.00               | \$0.00             | \$75.00             | \$0.00            | \$75.00            |
| <b>Total Project - 937 PETTY CASH</b>                | <b>\$75.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$75.00</b>      | <b>\$0.00</b>     | <b>\$75.00</b>     |
| Project - 939 PRINCIPALS                             |                    |                    |                      |                    |                     |                   |                    |
| 050 DISTRICTWIDE                                     | \$0.00             | \$88.75            | \$0.00               | \$0.00             | \$88.75             | \$0.00            | \$88.75            |
| 105 ELEMENTARY SCHOOL                                | \$9,968.48         | \$1,277.65         | \$0.00               | \$168.85           | \$11,077.28         | \$2,215.15        | \$8,862.13         |
| 110 EARLY CHILDHOOD                                  | \$39,725.39        | \$17.50            | \$0.00               | \$16,178.23        | \$23,564.66         | \$315.00          | \$23,249.66        |
| 505 MIDDLE SCHOOL                                    | \$20,730.77        | \$0.00             | \$0.00               | \$0.00             | \$20,730.77         | \$829.65          | \$19,901.12        |
| 705 HIGH SCHOOL                                      | \$8,924.06         | \$780.61           | \$0.00               | \$2,032.93         | \$7,671.74          | \$1,886.26        | \$5,785.48         |
| <b>Total Project - 939 PRINCIPALS</b>                | <b>\$79,348.70</b> | <b>\$2,164.51</b>  | <b>\$0.00</b>        | <b>\$18,380.01</b> | <b>\$63,133.20</b>  | <b>\$5,246.06</b> | <b>\$57,887.14</b> |
| Project - 942 STUCO                                  |                    |                    |                      |                    |                     |                   |                    |
| 505 MIDDLE SCHOOL                                    | \$4,658.25         | \$0.00             | \$0.00               | \$0.00             | \$4,658.25          | \$0.00            | \$4,658.25         |
| 705 HIGH SCHOOL                                      | \$15,276.95        | \$0.00             | \$0.00               | \$2,677.80         | \$12,599.15         | \$551.09          | \$12,048.06        |

# Newcastle Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 11/1/2025 - 11/30/2025

|                                                            | Begin<br>Balance   | Receipts          | Adjusting<br>Entries | Payments          | Cash End<br>Balance | Unpaid POs        | End Balance        |
|------------------------------------------------------------|--------------------|-------------------|----------------------|-------------------|---------------------|-------------------|--------------------|
| Project - 942 STUCO                                        |                    |                   |                      |                   |                     |                   |                    |
| <b>Total Project - 942 STUCO</b>                           | <b>\$19,935.20</b> | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$2,677.80</b> | <b>\$17,257.40</b>  | <b>\$551.09</b>   | <b>\$16,706.31</b> |
| Project - 943 TECHNOLOGY                                   |                    |                   |                      |                   |                     |                   |                    |
| 505 MIDDLE SCHOOL                                          | \$3,935.36         | \$274.00          | \$0.00               | \$449.29          | \$3,760.07          | \$11.67           | \$3,748.40         |
| <b>Total Project - 943 TECHNOLOGY</b>                      | <b>\$3,935.36</b>  | <b>\$274.00</b>   | <b>\$0.00</b>        | <b>\$449.29</b>   | <b>\$3,760.07</b>   | <b>\$11.67</b>    | <b>\$3,748.40</b>  |
| Project - 944 VOCAL MUSIC                                  |                    |                   |                      |                   |                     |                   |                    |
| 105 ELEMENTARY SCHOOL                                      | \$5,872.34         | \$0.00            | \$0.00               | \$0.00            | \$5,872.34          | \$150.00          | \$5,722.34         |
| 705 HIGH SCHOOL                                            | \$15,845.47        | \$0.00            | \$0.00               | \$518.19          | \$15,327.28         | \$300.00          | \$15,027.28        |
| <b>Total Project - 944 VOCAL MUSIC</b>                     | <b>\$21,717.81</b> | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$518.19</b>   | <b>\$21,199.62</b>  | <b>\$450.00</b>   | <b>\$20,749.62</b> |
| Project - 945 YEARBOOK                                     |                    |                   |                      |                   |                     |                   |                    |
| 105 ELEMENTARY SCHOOL                                      | \$24,508.34        | \$0.00            | \$0.00               | \$0.00            | \$24,508.34         | \$62.97           | \$24,445.37        |
| 110 EARLY CHILDHOOD                                        | \$2,940.37         | \$0.00            | \$0.00               | \$0.00            | \$2,940.37          | \$0.00            | \$2,940.37         |
| 505 MIDDLE SCHOOL                                          | \$2,884.14         | \$0.00            | \$0.00               | \$0.00            | \$2,884.14          | \$0.00            | \$2,884.14         |
| 705 HIGH SCHOOL                                            | \$7,039.12         | \$0.00            | \$0.00               | \$0.00            | \$7,039.12          | \$0.00            | \$7,039.12         |
| <b>Total Project - 945 YEARBOOK</b>                        | <b>\$37,371.97</b> | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$37,371.97</b>  | <b>\$62.97</b>    | <b>\$37,309.00</b> |
| Project - 946 ROBOTICS                                     |                    |                   |                      |                   |                     |                   |                    |
| 705 HIGH SCHOOL                                            | \$16,115.36        | \$0.00            | \$0.00               | \$0.00            | \$16,115.36         | \$0.00            | \$16,115.36        |
| <b>Total Project - 946 ROBOTICS</b>                        | <b>\$16,115.36</b> | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$16,115.36</b>  | <b>\$0.00</b>     | <b>\$16,115.36</b> |
| Project - 947 Club-SOAAR (Multicultural Club)              |                    |                   |                      |                   |                     |                   |                    |
| 705 HIGH SCHOOL                                            | \$534.81           | \$0.00            | \$0.00               | \$0.00            | \$534.81            | \$0.00            | \$534.81           |
| <b>Total Project - 947 Club-SOAAR (Multicultural Club)</b> | <b>\$534.81</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$534.81</b>     | <b>\$0.00</b>     | <b>\$534.81</b>    |
| Project - 948 MS Broadcasting                              |                    |                   |                      |                   |                     |                   |                    |
| 505 MIDDLE SCHOOL                                          | \$707.93           | \$0.00            | \$0.00               | \$0.00            | \$707.93            | \$0.00            | \$707.93           |
| <b>Total Project - 948 MS Broadcasting</b>                 | <b>\$707.93</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$707.93</b>     | <b>\$0.00</b>     | <b>\$707.93</b>    |
| Project - 950 District SPED Activity Fund                  |                    |                   |                      |                   |                     |                   |                    |
| 050 DISTRICTWIDE                                           | \$5,930.40         | \$2,087.80        | \$0.00               | \$2,478.70        | \$5,539.50          | \$2,979.17        | \$2,560.33         |
| <b>Total Project - 950 District SPED Activity Fund</b>     | <b>\$5,930.40</b>  | <b>\$2,087.80</b> | <b>\$0.00</b>        | <b>\$2,478.70</b> | <b>\$5,539.50</b>   | <b>\$2,979.17</b> | <b>\$2,560.33</b>  |
| Project - 954 Justin Case Closet                           |                    |                   |                      |                   |                     |                   |                    |
| 705 HIGH SCHOOL                                            | \$761.74           | \$0.00            | \$0.00               | \$172.31          | \$589.43            | \$27.69           | \$561.74           |
| <b>Total Project - 954 Justin Case Closet</b>              | <b>\$761.74</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$172.31</b>   | <b>\$589.43</b>     | <b>\$27.69</b>    | <b>\$561.74</b>    |
| Project - 956 Sunshine Committee                           |                    |                   |                      |                   |                     |                   |                    |
| 705 HIGH SCHOOL                                            | \$657.95           | \$0.00            | \$0.00               | \$100.00          | \$557.95            | \$0.00            | \$557.95           |
| <b>Total Project - 956 Sunshine Committee</b>              | <b>\$657.95</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$100.00</b>   | <b>\$557.95</b>     | <b>\$0.00</b>     | <b>\$557.95</b>    |
| Project - 974 PROM                                         |                    |                   |                      |                   |                     |                   |                    |
| 705 HIGH SCHOOL                                            | \$28,132.57        | \$0.00            | \$0.00               | \$0.00            | \$28,132.57         | \$3,500.00        | \$24,632.57        |
| <b>Total Project - 974 PROM</b>                            | <b>\$28,132.57</b> | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$28,132.57</b>  | <b>\$3,500.00</b> | <b>\$24,632.57</b> |
| Project - 975 CLASS 2025                                   |                    |                   |                      |                   |                     |                   |                    |
| 705 HIGH SCHOOL                                            | \$1,089.29         | \$0.00            | \$0.00               | \$0.00            | \$1,089.29          | \$0.00            | \$1,089.29         |
| <b>Total Project - 975 CLASS 2025</b>                      | <b>\$1,089.29</b>  | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$1,089.29</b>   | <b>\$0.00</b>     | <b>\$1,089.29</b>  |
| Project - 977 CLASS 2027                                   |                    |                   |                      |                   |                     |                   |                    |
| 705 HIGH SCHOOL                                            | \$491.19           | \$0.00            | \$0.00               | \$0.00            | \$491.19            | \$0.00            | \$491.19           |
| <b>Total Project - 977 CLASS 2027</b>                      | <b>\$491.19</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$491.19</b>     | <b>\$0.00</b>     | <b>\$491.19</b>    |
| Project - 978 CLASS 2028                                   |                    |                   |                      |                   |                     |                   |                    |
| 705 HIGH SCHOOL                                            | \$117.88           | \$0.00            | \$0.00               | \$0.00            | \$117.88            | \$0.00            | \$117.88           |
| <b>Total Project - 978 CLASS 2028</b>                      | <b>\$117.88</b>    | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$117.88</b>     | <b>\$0.00</b>     | <b>\$117.88</b>    |
| Project - 979 CLASS 2029                                   |                    |                   |                      |                   |                     |                   |                    |
| 705 HIGH SCHOOL                                            | \$1,133.73         | \$0.00            | \$0.00               | \$0.00            | \$1,133.73          | \$0.00            | \$1,133.73         |
| <b>Total Project - 979 CLASS 2029</b>                      | <b>\$1,133.73</b>  | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$1,133.73</b>   | <b>\$0.00</b>     | <b>\$1,133.73</b>  |
| Project - 980 CLASS 2030                                   |                    |                   |                      |                   |                     |                   |                    |
| 505 MIDDLE SCHOOL                                          | \$1,365.10         | \$0.00            | \$0.00               | \$0.00            | \$1,365.10          | \$0.00            | \$1,365.10         |
| <b>Total Project - 980 CLASS 2030</b>                      | <b>\$1,365.10</b>  | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$1,365.10</b>   | <b>\$0.00</b>     | <b>\$1,365.10</b>  |
| Project - 981 CLASS 2031                                   |                    |                   |                      |                   |                     |                   |                    |
| 505 MIDDLE SCHOOL                                          | \$2,900.80         | \$0.00            | \$0.00               | \$0.00            | \$2,900.80          | \$0.00            | \$2,900.80         |
| <b>Total Project - 981 CLASS 2031</b>                      | <b>\$2,900.80</b>  | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$2,900.80</b>   | <b>\$0.00</b>     | <b>\$2,900.80</b>  |
| Project - 982 CLASS 2032                                   |                    |                   |                      |                   |                     |                   |                    |
| 505 MIDDLE SCHOOL                                          | \$64.05            | \$0.00            | \$0.00               | \$0.00            | \$64.05             | \$0.00            | \$64.05            |

# Newcastle Public Schools

## Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 11/1/2025 - 11/30/2025

|                                       | Begin<br>Balance    | Receipts           | Adjusting<br>Entries | Payments           | Cash End<br>Balance | Unpaid POs         | End Balance         |
|---------------------------------------|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| Project - 982 CLASS 2032              |                     |                    |                      |                    |                     |                    |                     |
| <b>Total Project - 982 CLASS 2032</b> | <b>\$64.05</b>      | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$64.05</b>      | <b>\$0.00</b>      | <b>\$64.05</b>      |
| Project - 983 CLASS 2033              |                     |                    |                      |                    |                     |                    |                     |
| 105 ELEMENTARY SCHOOL                 | \$1,261.10          | \$0.00             | \$0.00               | \$0.00             | \$1,261.10          | \$0.00             | \$1,261.10          |
| <b>Total Project - 983 CLASS 2033</b> | <b>\$1,261.10</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$1,261.10</b>   | <b>\$0.00</b>      | <b>\$1,261.10</b>   |
| Project - 984 CLASS 2034              |                     |                    |                      |                    |                     |                    |                     |
| 105 ELEMENTARY SCHOOL                 | \$1,407.82          | \$0.00             | \$0.00               | \$0.00             | \$1,407.82          | \$0.00             | \$1,407.82          |
| <b>Total Project - 984 CLASS 2034</b> | <b>\$1,407.82</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$1,407.82</b>   | <b>\$0.00</b>      | <b>\$1,407.82</b>   |
| Project - 985 CLASS 2035              |                     |                    |                      |                    |                     |                    |                     |
| 105 ELEMENTARY SCHOOL                 | \$558.26            | \$0.00             | \$0.00               | \$0.00             | \$558.26            | \$0.00             | \$558.26            |
| <b>Total Project - 985 CLASS 2035</b> | <b>\$558.26</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$558.26</b>     | <b>\$0.00</b>      | <b>\$558.26</b>     |
| Project - 986 CLASS 2036              |                     |                    |                      |                    |                     |                    |                     |
| 105 ELEMENTARY SCHOOL                 | \$153.30            | \$0.00             | \$0.00               | \$0.00             | \$153.30            | \$0.00             | \$153.30            |
| <b>Total Project - 986 CLASS 2036</b> | <b>\$153.30</b>     | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$153.30</b>     | <b>\$0.00</b>      | <b>\$153.30</b>     |
| Project - 987 CLASS 2037              |                     |                    |                      |                    |                     |                    |                     |
| 110 EARLY CHILDHOOD                   | \$4,570.37          | \$0.00             | \$0.00               | \$0.00             | \$4,570.37          | \$1,200.00         | \$3,370.37          |
| <b>Total Project - 987 CLASS 2037</b> | <b>\$4,570.37</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$4,570.37</b>   | <b>\$1,200.00</b>  | <b>\$3,370.37</b>   |
| Project - 988 CLASS 2038              |                     |                    |                      |                    |                     |                    |                     |
| 110 EARLY CHILDHOOD                   | \$4,061.13          | \$35.00            | \$0.00               | \$0.00             | \$4,096.13          | \$804.31           | \$3,291.82          |
| <b>Total Project - 988 CLASS 2038</b> | <b>\$4,061.13</b>   | <b>\$35.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$4,096.13</b>   | <b>\$804.31</b>    | <b>\$3,291.82</b>   |
| Project - 989 CLASS 2039              |                     |                    |                      |                    |                     |                    |                     |
| 110 EARLY CHILDHOOD                   | \$4,058.58          | \$0.00             | \$0.00               | \$1,586.54         | \$2,472.04          | \$911.34           | \$1,560.70          |
| <b>Total Project - 989 CLASS 2039</b> | <b>\$4,058.58</b>   | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$1,586.54</b>  | <b>\$2,472.04</b>   | <b>\$911.34</b>    | <b>\$1,560.70</b>   |
| <b>Total</b>                          | <b>\$944,614.03</b> | <b>\$86,564.80</b> | <b>\$0.00</b>        | <b>\$47,949.04</b> | <b>\$983,229.79</b> | <b>\$72,420.45</b> | <b>\$910,809.34</b> |



# NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of November 30, 2025

| GOVERNMENTAL FUNDS                    |                                                        |  |                |
|---------------------------------------|--------------------------------------------------------|--|----------------|
| Bank Statements                       |                                                        |  |                |
|                                       | Checking Account 6633                                  |  | \$10.00        |
|                                       | SuperNow Account 9996                                  |  | \$8,182,872.32 |
|                                       | Federated Sweep 0001                                   |  | \$0.00         |
| Total - Bank Statements               |                                                        |  | \$8,182,882.32 |
|                                       |                                                        |  |                |
| Accounting Program                    |                                                        |  |                |
|                                       | Cash Balance                                           |  | \$8,182,882.32 |
|                                       | Wire Fee                                               |  |                |
|                                       |                                                        |  |                |
| Adjusted Cash Balance                 |                                                        |  | \$8,182,882.32 |
| Difference Between Bank and Computer: |                                                        |  | \$0.00         |
| Outstanding Warrants:                 |                                                        |  | \$298,593.08   |
| Available Cash:                       |                                                        |  | \$7,884,289.24 |
|                                       |                                                        |  |                |
| Cash Balance by Fund:                 |                                                        |  |                |
| 11                                    | General Fund                                           |  | \$3,806,076.30 |
| 21                                    | Building Fund                                          |  | \$1,250,596.64 |
| 32                                    | Bond Fund 2022                                         |  | \$1,219,165.59 |
| 33                                    | Transportaion Fund 2022                                |  | \$175,955.57   |
| 38                                    | Transportation Fund                                    |  | \$0.00         |
| 39                                    | Technology Fund                                        |  | \$1,010,252.51 |
| 41                                    | Sinking Fund                                           |  | \$720,835.71   |
|                                       | Total:                                                 |  | \$8,182,882.32 |
|                                       |                                                        |  |                |
| ACTIVITY FUNDS                        |                                                        |  |                |
| Bank Statements                       |                                                        |  |                |
|                                       | Checking Account 6082                                  |  | \$1,003,127.82 |
|                                       | Federated Sweep 0002                                   |  | \$209,426.20   |
| Total - Bank Statements               |                                                        |  | \$1,212,554.02 |
|                                       |                                                        |  |                |
| Accounting Program                    |                                                        |  |                |
|                                       | Cash Balance                                           |  | \$1,196,088.12 |
|                                       | Adjustments:                                           |  |                |
|                                       | Outstanding Warrants                                   |  | \$25,209.09    |
|                                       |                                                        |  |                |
|                                       | ACH withdrawl not authorized bank returned in December |  | -\$8,743.19    |
|                                       |                                                        |  |                |
| Adjusted Cash Balance                 |                                                        |  | \$1,212,554.02 |
| Difference Between Bank and Computer: |                                                        |  | \$0.00         |
|                                       |                                                        |  |                |
| ELECTRONIC FUND TRANSFER ACCOUNTS     |                                                        |  |                |
|                                       | EFT Payments 5844                                      |  | \$48,415.32    |
|                                       | Payrix Deposits 6093                                   |  | \$0.00         |
|                                       | MySchoolBucks Deposit 6907                             |  | \$0.00         |
|                                       |                                                        |  |                |
| INVESTMENT ACCOUNTS                   |                                                        |  |                |
|                                       | Horizon Finacial Services (401A)                       |  | \$4,367.87     |



# Newcastle Public Schools

101 North Main  
Newcastle, OK 73065  
405.387.6388  
[www.newcastle.k12.ok.us](http://www.newcastle.k12.ok.us)

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January 6th, 2026

Dear Members of the School Board,

I am writing to request the closure of Activity Fund Account #923/105 ES-Fundraiser and for the remaining funds of \$14,952.45 to be transferred to Activity Fund Account #939/105 ES-Principal.

Please let me know if you require any further information from me to complete this process.

Thank you,

Ashley Riley

Principal, Newcastle Elementary School



## EMPLOYMENT SCHEDULE "A"

January 13th , 2026

| EMPLOYMENT                          |            |                       |                      |            |
|-------------------------------------|------------|-----------------------|----------------------|------------|
| Last Name                           | First Name | New / Replacement     | Site / Assignment    | Effective  |
|                                     |            | REPLACEMENT           | ES/TEACHER ASSISTANT | 12/15/2025 |
|                                     |            | REPLACEMENT           | MS/SECRECTARY        | 1/12/2026  |
|                                     |            | REPLACEMENT           | MS/CUSTODIAN         | 1/8/2026   |
|                                     |            | REPLACEMENT           | ES/PARAPROFESSIONAL  | 12/17/2025 |
|                                     |            | REPLACEMENT           | HS/PARAPROFESSIONAL  | 12/9/2025  |
|                                     |            |                       |                      |            |
| HOURLY / LAY COACH                  |            |                       |                      |            |
| Last Name                           | First Name | Assignment            | Site                 | Effective  |
|                                     |            | LONG TERM SUBSTITUTE  | HS                   | 1/5/2026   |
|                                     |            | LAY COACH/SOCCER      | MS                   | 1/6/2026   |
|                                     |            |                       |                      |            |
| REASSIGNMENTS                       |            |                       |                      |            |
| Last Name                           | First Name | Prior Assignment      | New Assignment       | Effective  |
|                                     |            |                       |                      |            |
|                                     |            |                       |                      |            |
| RESIGNATIONS                        |            |                       |                      |            |
| Last Name                           | First Name | Assignment            | Site                 | Effective  |
| DILBECK                             | JENNY      | FULL TIME SUBSTITUE   | ECC                  | 1/9/2026   |
| DOWELL                              | BAILEY     | TRACK ASSISTANT COACH | HS                   | 1/5/2026   |
| ENTWISTLE                           | CHRISTINE  | OFFICE SECRETARY      | MS                   | 1/7/2026   |
| FEUERBORN                           | CAITLYN    | CUSTODIAN             | MS                   | 12/15/2025 |
| FISHER                              | JOSEPH     | PARAPROFESSIONAL      | ES                   | 1/20/2026  |
| GUZMAN-MOCTEZUMA                    | CRISTINA   | REGISTRAR             | ECC                  | 1/8/2026   |
| HELTCEL                             | KYNZLI     | PARAPROFESSIONAL      | ECC                  | 12/18/2025 |
| JENKINS                             | BRENDE     | PARAPROFESSIONAL      | ES                   | 1/29/2026  |
| RIDER                               | MADISON    | POM HEAD COACH        | HS                   | 1/5/2026   |
| YOUNG                               | ERICA      | LONG TERM SUBSTITUTE  | HS                   | 12/18/2025 |
|                                     |            |                       |                      |            |
| RESCINDED EMPLOYMENT / TERMINATIONS |            |                       |                      |            |
| Last Name                           | First Name | Assignment            | Site                 | Effective  |
|                                     |            |                       |                      |            |
|                                     |            |                       |                      |            |