

Newcastle Board of Education Regular Meeting
August 4, 2026 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:00 PM. Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present, Mr. Casey Kreger: Present, Ms. Cashlie White: Present.

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

Motion to approve consent agenda passed with a motion by Mr. Jeff Dingee and a second by Ms. Cashlie White.

Ms. Valory Dalton: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

- A. Agenda of Regular Meeting of August 3, 2026
 - B. Minutes of Regular Meeting of July 21, 2026
 - C. Transcript Math, Science and Technology Classes Taught at Mid-America Technology Center as attached
 - D. Oklahoma Department of Career and Technology Education Contract for Secondary Career and Technology Education Program(s) for School Year 2026-2027
4. Discussion and possible action to adjunct the following teachers:
Jason Haggerty, Biological Science for Newcastle High School;
Halley Terrell, Elementary Education for Newcastle Elementary School;
Brian Kauk, Chemistry and Physics for THRIVE;
Laura Howell, Art and Psychology/Sociology for THRIVE; and
Amy Lasater, Environmental Science for THRIVE

Motion to adjunct the following teachers: Jason Haggerty, Biological Science for Newcastle High School; Halley Terrell, Elementary Education for Newcastle Elementary School; Brian Kauk, Chemistry and Physics for THRIVE; Laura Howell, Art and Psychology/Sociology for THRIVE; and Amy Lasater, Environmental Science for THRIVE passed with a motion by Mr. Jeff Dingee and a second by Ms. Cashlie White.

Ms. Valory Dalton: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

5. Public Input

No public input.

6. Discussion and possible action regarding FY27 meal price increase as attached

Motion to approve the meal prices as attached passed with a motion by Mr. Jeff Dingee and a second by Mr. Casey Kreger.

Ms. Valory Dalton: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

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

Motion to approve the Financial Consent Agenda, items A-K as presented passed with a motion by Mr. Jeff Dingee and a second by Mr. Casey Kreger.

Ms. Valory Dalton: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

A. FY26 General Fund 11 Change Orders

B. FY26 Building Fund 21 Change Orders

C. FY27 General Fund 11 Encumbrances and Change Orders

D. FY27 Building Fund 21 Encumbrances and Change Orders

E. FY27 Bond Fund 39 Encumbrances and Change Orders

F. Monthly payroll and extra duty disbursement

G. Purpose of Activity Fund Accounts

H. Revenue Analysis-General Fund

I. Revenue Expenditure Summary-Athletic

J. Revenue-Expenditure Summary-Non Athletic

K. Treasurer's Report

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)

Proposed executive session to discuss student transfer appeal matters involving specific students whereby disclosure of any additional information would violate FERPA. 25 O.S. § 307(B)(7)

Proposed executive session to discuss the purchase, acquisition, or appraisal of real property by the public body, pursuant to 25 O.S. Section 307 (B)(3)

Proposed executive session to discuss negotiations concerning employees and representatives of employee groups, pursuant to 25 O.S. Section 307 (B)(2)

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

Motion to convene in Executive Session at 6:21pm passed with a motion by Mr. Jeff Dingee and a second by Ms. Cashlie White.

Ms. Valory Dalton: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

11. Return to Open Session

Returned to Open Session at 7:07pm. Dr. Walker, Cashlie White, Casey Kreger, Jeff Dingee, and Tiffany were all in Executive Session. Dr. Walker left at 7:01pm. 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 Mr. Jeff Dingee and a second by Ms. Cashlie White.

Ms. Valory Dalton: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

13. Discussion and possible action regarding Transfer Appeal #1

Motion to approve appeal #1 and to take the transfer passed with a motion by Mr. Jeff Dingee and a second by Ms. Cashlie White.

Ms. Valory Dalton: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

14. Discussion and possible action regarding Transfer Appeal #2

Motion to approve appeal #2 and to take the transfer passed with a motion by Mr. Jeff Dingee and a second by Mr. Casey Kreger.

Ms. Valory Dalton: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

15. Discussion and possible action regarding Newcastle Association of Classroom Teachers FY27 Negotiated Agreement

Motion to approve the Newcastle Association of Classroom Teachers FY27 Negotiated Agreement passed with a motion by Mr. Jeff Dingee and a second by Ms. Cashlie White.

Ms. Valory Dalton: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

16. Discussion and possible action regarding Newcastle Association of Support Personnel FY27 Negotiated Agreement

Motion to approve the Newcastle Association of Support Personnel FY27 Negotiated Agreement passed with a motion by Mr. Jeff Dingee and a second by Mr. Casey Kreger.

Ms. Valory Dalton: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

17. Adjournment

Meeting adjourned at 7:09pm by Tiffany Elczyn

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Regular Meeting
July 21, 2026 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:01 PM. Ms. Valory Dalton: Present, Mr. Jeff Dingee: Absent, Ms. Tiffany Elczyn: Present, Mr. Casey Kreger: Present, Ms. Cashlie White: Present.

1. Flag Salute

2. Call to Order and Roll Call of Members

3. Discussion and possible action on the Consent Agenda:

Motion to approve consent agenda items A-M passed with a motion by Ms. Valory Dalton and a second by Ms. Cashlie White.

Mr. Jeff Dingee: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Ms. Tiffany Elczyn: Yea

Yea: 4, Nay: 0, Absent: 1

A. Agenda of Regular Meeting of July 21, 2026

B. Minutes of Regular Meeting of June 23, 2026

C. Mr. Mike Crossley, NPS Fastpitch Coach, requests permission for the High School Fastpitch Team to travel to Broken Arrow, OK for a Fastpitch Tournament. They will be staying 2 nights, leaving on August 13 and returning on the 15th, and taking 1 bus and 1 suburban. He will be taking 26 students with 3 sponsors.

D. Ms. Hannah Beeson, NHS Pom Coach, requests permission to take 12 POM students to Orlando, Florida to the Dance Team Union - National Championship on March 3, 2027, to March 9, 2027. They will be flying with 1 coach and several parent chaperons who will be attending the six night stay.

E. E-Waste Surplus

F. Miscellaneous Surplus Items

G. Elementary Consumable Surplus Items

H. FY27 Newcastle High School Handbook

I. FY27 Newcastle Middle School Handbook

J. FY27 Newcastle Elementary Handbook

K. FY27 Newcastle Early Childhood Center Handbook

L. FY27 THRIVE Handbook

M. FY27 Mentor List

4. Public Input

No Public Input

5. Superintendent and Staff Updates:

A. Dr. Cathy Walker will report on the upcoming bond election and the construction progress

Dr. Walker reported she will be on Facebook Live for a Q&A regarding the upcoming bond. They also have 4 donors for yard signs and she has been working on videos. The road by the ECC will be completed on Friday.

B. Ms. Kristi Ferguson and Mr. Marshall Bingham - Technology Information

The technology department will be moving away from one-on-one and K-5 will have a classroom set of chromebooks to share with 2 classes. Middle School will have a classroom set for each room and the High School will remain one-on-one. They are putting the students and Teachers on separate wifi's to aid with security blocking. Also, they are working on new updated email addresses.

6. Discussion and possible action regarding the GMP in the amount of \$2,925,120.00 AIA Document A133-2019, Newcastle Public Schools - Baseball and Softball Complex Improvements from Nabholz Construction Corporation as attached

Motion to approve the GMP in the amount of \$2,925,120.00 AIA Document A133-2019, Newcastle Public Schools - Baseball and Softball Complex Improvements from Nabholz Construction Corporation as attached passed with a motion by Ms. Valory Dalton and a second by Ms. Cashlie White.

Mr. Jeff Dingee: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

7. Discussion and possible action regarding the addition of 10 minutes to the end of the day for the elementary and ECC due to the new recess law

Motion to approve the addition of 10 minutes to the end of the day for the elementary and ECC due to the new recess law passed with a motion by Ms. Valory Dalton and a second by Ms. Cashlie White.

Mr. Jeff Dingee: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

8. Discussion and possible action regarding the Teacher Empowerment Rubric for Newcastle Public Schools

Motion to approve the Teacher Empowerment Rubric for Newcastle Public Schools for the 2026-2027 school year as presented passed with a motion by Ms. Valory Dalton and a second by Mr. Casey Kreger.

Mr. Jeff Dingee: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

9. Discussion and possible action to approve the addition of EKadence to the digital platforms for the 2026-2027 school year

Motion to approve the addition of EKadence to the digital communication platforms for the 2026-2027 school year passed with a motion by Ms. Valory Dalton and a second by Ms. Cashlie White.

Mr. Jeff Dingee: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

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

Motion to approve the Newcastle School District Policy Consent Agenda Items A-N as presented passed with a motion by Ms. Valory Dalton and a second by Ms. Cashlie White.

Mr. Jeff Dingee: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

A. BAA Board of Education Powers and Duties

B. BB-P Filling Board Vacancies (Procedure)

C. BE- Board of Education Meetings and Notification Procedures

D. BEA - School Board Meetings Agenda Preparation and Dissemination

E. BEB - Quorum and Voting Board Meeting Procedure

F. BEF - Board of Education Minutes

G. BFA - Board Policies

H. CKCA - Emergency School Closings

I. DEC R6 - Military Leave (Regulations)

J. DEC R7 - Maternity Leave

K. DEC R8 - Association Officer Leave Certified Personnel (Regulations)

L. DOB - Due Process for Administrators

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

N. GBA - Open Records Act

11. Discussion and possible action on the Contract Consent Agenda

Motion to approve the Contract Consent Agenda Items A-F as presented passed with a motion by Ms. Valory Dalton and a second by Ms. Cashlie White.

Mr. Jeff Dingee: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Ms. Tiffany Elczyn: Yea

Yea: 4, Nay: 0, Absent: 1

A. FY26 CCOSA District Level Services Program

B. FY26 Converging-Metrasens Software Support & Service Agreement

C. FY26 Red Rock Behavioral Health Services MOU

D. FY26 THRIVE Learning Collaborative Agreement

E. FY26 Gaggie Service Agreement

F. FY27 Northwestern Oklahoma State University MOU

12. Discussion and possible action regarding Financial Consent Agenda

Motion to approve the Financial Consent Agenda Items A-L as presented passed with a motion by Ms. Valory Dalton and a second by Mr. Casey Kreger.

Mr. Jeff Dingee: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Ms. Tiffany Elczyn: Yea

Yea: 4, Nay: 0, Absent: 1

A. FY26 General Fund 11 Encumbrances and Change Orders

B. FY26 Building Fund 21 Encumbrances and Change Orders

C. FY27 General Fund 11 Encumbrances and Change Orders

D. FY27 General Fund 21 Encumbrances and Change Orders

E. FY27 Bond Fund 32 Encumbrances and Change Orders

F. FY27 Bond Fund 33 Encumbrances and Change Orders

G. FY27 Bond Fund 39 Encumbrances and Change Orders

H. Purpose of Activity Fund Accounts

I. Revenue Analysis-General Fund

J. Revenue Expenditure Summary-Athletic

K. Revenue-Expenditure Summary-Non Athletic

L. Treasurer's Report

13. New Business

No new business

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

Proposed executive session to discuss student transfer appeal matters involving specific students whereby disclosure of any additional information would violate FERPA. 25 O.S. § 307(B)(7)

Proposed executive session to discuss the purchase, acquisition, or appraisal of real property by the public body, pursuant to 25 O.S. Section 307 (B)(3)

Proposed executive session to discuss negotiations concerning employees and representatives of employee groups, pursuant to 25 O.S. Section 307 (B)(2)

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

Motion to convene in Executive Session at 6:53PM passed with a motion by Ms. Valory Dalton and a second by Ms. Cashlie White.

Mr. Jeff Dingee: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

16. Return to Open Session

Returned to Open Session at 8:43PM. Lynda Chmil, Dr. Walker, Cashlie White, Casey Kreger, Valory Dalton, and Tiffany Elczyn were in Executive Session. Ms. Lynda Chmil left Executive Session at 7:17PM and no votes were taken.

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

Motion to approve Schedule A as attached passed with a motion by Ms. Valory Dalton and a second by Ms. Cashlie White.

Mr. Jeff Dingee: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton:

Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

18. Discussion and possible action regarding Transfer Appeal #1

Motion to deny the appeal #1 based on capacity passed with a motion by Ms. Valory Dalton and a second by Mr. Casey Kreger.

Mr. Jeff Dingee: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

19. Discussion and possible action regarding Transfer Appeal #2

Motion to deny appeal #2 based on capacity passed with a motion by Ms. Valory Dalton and a second by Mr. Casey Kreger.

Mr. Jeff Dingee: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

20. Discussion and possible action regarding Transfer Appeal #3

Motion to deny appeal #3 based on capacity passed with a motion by Ms. Valory Dalton and a second by Mr. Casey Kreger.

Mr. Jeff Dingee: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

21. Discussion and possible action regarding Memorandum of Understanding between Newcastle Public Schools and Newcastle Association of Classroom Teachers Article 39: Length of School Day as attached

Motion to approve the Memorandum of Understanding between Newcastle Public Schools and Newcastle Association of Classroom Teachers Article 39: Length of School Day as attached passed with a motion by Ms. Cashlie White and a second by Mr. Casey Kreger.

Mr. Jeff Dingee: Absent, Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

22. Adjournment

The meeting was adjourned at 8:46PM by Ms. Tiffany Elczyn

President

Vice President

Clerk

Deputy Clerk

Member

[Type here]

**Resolution to Transcript
Math, Science and Technology Classes
Taught at Mid-America Technology Center**

_____ Public Schools and Mid-America Technology Center enters into an agreement, pursuant to rules set forth by the Legislature and the State Department of Education, which relates to high school graduation requirements. Under these rules, mathematics and science courses may be taught at the Technology Center, by a certified instructor, and count toward the math and science competencies required for high school graduation. The attached list contains the Academic and Technology classes available at Mid-America Technology Center approved by the _____ Board of Education.

Passed at a regular Board Meeting on _____.

Signed: Board President _____

Superintendent _____

[Type here]

Academic Classes

- Algebra II
- Anatomy & Physiology
- Biology II
- Trigonometry

Primary Career Majors – *in accordance with HB3278, may count as math and/or science credit with MATC and local board approval*

- Advanced Nursing Services
- Automotive Service Technician
- Broadband Technician
- Business Office Assistant
- CADD
- CNC Machinist
- Combination Collision Repair Technician
- Cosmetologist
- Criminal Justice Officer
- Cyber Security Foundations
- Cyber Security Professional
- Electrical Apprentice
- Emergency Medical Technician
- Equine Production
- Graphic Design
- Health Careers Explorer
- Horticulture Technician
- Industrial Automation
- Maintenance Technician
- Medical Office Assistant
- Medium-Heavy Diesel Service Technician
- Multimedia Specialist
- Plumbing Apprentice
- Residential Carpentry
- Residential HVAC Technician
- Retail & Dining Assistant
- Therapeutic Health Services
- Veterinary Assistant
- Welding

OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION
CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2026-2027

It is understood and agreed that Oklahoma Career and Technology Education funds will be used to assist in the development and maintenance of a Career and Technology Education program that meets the standards, provisions, and requirements contained in the State Plan for Career and Technology Education, the CareerTech state rules and regulations, and policies pertaining to Career and Technology Education, state laws, and federal policies pertaining to Career and Technology Education. The aforementioned district will provide the funds necessary for quality programs and report such expenditures to the Oklahoma Department of Career and Technology Education (ODCTE). All programs supported under this contract have been coordinated with other training agencies and institutions in the area.

It is also understood and agreed that necessary records shall be kept, and all reports required by the State Board shall be submitted to the appropriate area of ODCTE by the established due date. The **Salary and Teaching Schedule due on September 30**, is one of these reports and is considered a part of this contract in addition to **CESI Enrollment due October 31** and the **Follow-up Reports due November 30**. Those programs delinquent in submitting accurate reports are subject to having reimbursement withheld or withdrawn by ODCTE.

The program(s) on the listed attachment shall have an established local advisory committee to assist in their development and/or direction.

The teacher(s) of the program(s) listed herein shall have a valid teaching certificate in the specific subject matter area. Other Career and Technology Education personnel involved in the delivery of the programs listed shall meet the minimum requirements for the duties and responsibilities for which funds are requested.

It is understood that program(s) provided for in this contract, as indicated on the list of programs included with this contract, and the Salary and Teaching Schedule, shall be operated for ten or twelve calendar months. Ag Education is a twelve (12) month program. All other CTE programs follow the school calendar. Should any program(s) not be operational for the entire period and led by a certified instructor(s) as indicated on this contract, it is understood that funding will be reduced proportionately.

Program assistance funds received from ODCTE shall be spent on CareerTech programs and will be coded to 412. Salary supplement received from ODCTE shall be coded to 411.

Furthermore, the aforementioned school district certifies that all such program(s) listed in this contract are open with respect to equal access to males and females and that disabled students who, under the direction of a planning committee, apply for admission, are provided Career and Technology Education as specified in the Individual Education Plan (IEP) as appropriate.

If you have any questions, contact Katha Cinnamon at Katha.Cinnamon@careertech.ok.gov or (405) 743-5195.

This signed contract should be returned to secondarycontracts@careertech.ok.gov no later than **September 30**.

Approved:



Brent Haken, State Director

7/28/2026

Date

President, Board of Education

Date

Superintendent of Schools

Date

Newcastle School System

District Name (please print)

- Jason Haggerty, Biological Science (NHS) Narrative: Mr. Haggerty is a highly qualified science teacher. He is being adjunct so he can cover an extra section necessary for the high school to meet accreditation requirements.
- Halley Terrell, Elementary Education (NES) Narrative: This teacher is a late graduate. While we wait for her degree to confer, this is a very temporary solution until we receive confirmation from her university.
- Brian Kauk, Chemistry and Physics (THRIVE) Narrative: This is typical for THRIVE. We cannot cover the necessary sections we offer without adjuncting.
- Laura Howell, Art and Psychology/Sociology (THRIVE) Narrative: This is typical for THRIVE. We cannot cover the necessary sections we offer without adjuncting.
- Amy Lasater, Environmental Science (THRIVE) Narrative: This is typical for THRIVE. We cannot cover the necessary sections we offer without adjuncting.

MEMO

To: [OBJ] Newcastle Board of Education

From: [OBJ] Kristi Ferguson, Assistant Superintendent

Date: [OBJ] August 4, 2026

Re: [OBJ] Adult and Student Meal Prices

The Federal Government determines each year the minimum amount that we can charge for adult meals; otherwise, we have to cover the difference from the General Fund. The information below is the proposed cost increase for FY27.

Adult Meals

FY27 Minimum Amount:

Breakfast	\$3.05
Lunch	\$5.30

We currently charge:

Breakfast	\$2.95
Lunch	\$5.25

Proposed Amount:

Breakfast	\$3.20
Lunch	\$5.50

Student Meals

After discussing the increase of food cost and labor cost with our Child Nutrition Manager, I am recommending that we increase the student pricing for meals in the cafeteria as follows:

Breakfast: [OBJ]	\$2.00 (Increase \$0.25)
Elementary Lunch	\$3.35 (increase of \$0.25)
Secondary Lunch	\$3.60 (increase of \$0.25)

Relevant information includes:

- We are comparable with our neighboring districts:

	<u>SCHOOL</u>	<u>BREAKFAST</u>	<u>ELEM LUNCH</u>	<u>SECONDARY LUNCH</u>
Bridge Creek	\$2.50	\$3.85		\$4.10
	\$2.45	\$3.75	\$3.85	
Tuttle	\$2.50		\$4.10	\$4.10
Blanchard	\$1.50		\$3.00	\$3.50
Newcastle	\$2.00	\$3.35		\$3.60

- Food cost has risen dramatically recently
- We will be below the target lunch price as set by the USDA which is \$4.01
- Reduced meals are still \$0.30 / \$0.40 per federal guidelines.

Change Order Listing

Options: Fund(s): General Fund, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 6/30/2026 - 6/30/2026, PO Range: 1 - 700, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	47944	Amazon	General Supplies	997.34
	Increase PO #1 for office furniture	11-000-2511-651-000-0000-000-050		06/30/2026	674.05
		11-000-2511-651-000-0000-000-050		06/30/2026	323.29
51	07/01/2025	296	Ross Transportation, Inc.	Parts for Transportation	-8,978.70
	Parts for Transportation	11-009-2740-612-000-0000-000-050		07/01/2025 06/30/2026	-8,978.70
52	07/01/2025	296	Ross Transportation, Inc.	Transportation Services	-5,000.00
	Transportation Services	11-009-2740-430-000-0000-000-050		07/01/2025 06/30/2026	-5,000.00
54	07/01/2025	1084	Thomas Branton Maloy	Vinyl Seat Repair	-398.50
	Vinyl Seat Repair	11-009-2740-439-000-0000-000-050		07/01/2025 06/30/2026	-398.50
63	07/01/2025	1696	Coca-Cola Southwest Beverages LLC	Cafeteria Ala Carte Beverage Purchases	-2.18
	Increase to PO #11-63 to cover purchases for SY2025-26.	11-000-3150-630-700-0000-000-705		05/13/2026 06/30/2026	-2.18
68	07/01/2025	8394	US Foods	Cafeteria Food Purchases	-991.62
	Cafeteria Food/ Food Prep Purchases	11-000-3150-630-700-0000-000-705		07/01/2025 06/30/2026	-991.62
72	07/01/2025	51821	Arvest Bank Operations Inc	Cafeteria Micro Purchases for Emergency Purchases	-98.38
	Cafeteria Micro Purchases	11-000-3140-617-700-0000-000-050		07/01/2025 06/30/2026	-98.38
75	07/01/2025	1722	Midstate Traffic Control, Inc.	School zone lights	-1,000.00
	School zone lights	11-011-2660-431-000-0000-000-705		07/01/2025 06/30/2026	-1,000.00
76	07/01/2025	140	Oklahoma Electric Cooperative	Electricity	-17,088.37
	Increase PO within the board limit of 10% to pay the last electric bill of FY26.	11-011-2620-624-000-0000-000-050		07/01/2025 06/30/2026	-34,588.37
		11-011-2620-624-000-0000-000-050		06/30/2026	17,500.00
77	07/01/2025	51272	BadgePass, Inc.	District license	-1,200.00
	District license	11-012-2580-432-000-0000-000-050		07/01/2025 06/30/2026	-1,200.00
117	07/23/2025	2170	SCOTT WESTIN	Laminating machine repairs	-2,960.00
	Laminating machine repairs	11-000-2620-436-000-0000-000-105		07/23/2025 06/30/2026	-1,000.00
		11-000-2620-436-000-0000-000-505		07/23/2025 06/30/2026	-1,000.00
		11-000-2620-436-000-0000-000-705		07/23/2025 06/30/2026	-960.00
167	08/11/2025	51821	Arvest Bank Operations Inc	Tulsa State Fair Room and Meals	-215.74
	Tulsa State Fair Meals and LodgingSep 25-Oct 6	11-412-1000-580-311-8000-000-705		08/11/2025 06/30/2026	-215.74
187	08/19/2025	51821	Arvest Bank Operations Inc	Vista Print business cards	-95.11
	Business Cards	11-000-2511-550-000-0000-000-050		08/19/2025 06/30/2026	-95.11
260	09/29/2025	51562	Midwest Bus Sales Inc	N39 Paint and Body Repair - Insurance	-1,467.00
	N39 Paint and Body RepairInsurance	11-009-2740-439-000-0000-000-050		09/29/2025 06/30/2026	-1,467.00
277	10/06/2025	415	MID-AMERICA VO-TECH	CDL School Bus Driving Class	-525.00
	Bus Driving Class for a CDL Holder	11-009-2740-860-000-0000-000-050		10/06/2025 06/30/2026	-525.00
311	11/04/2025	2600	CEV Multimedia, Ltd.	Curriculum Update	-125.00
	Curriculum	11-412-1000-500-311-8000-000-705		11/04/2025 06/30/2026	-125.00
354	12/04/2025	33892	Oklahoma Schools Insurance Group	Deductible for Nov. 24, 2025 Accident	-1,000.00
	Deductible for 11/24/25 Ag Truck Accident	11-009-2720-524-000-0000-000-050		12/04/2025 06/30/2026	-1,000.00
494	03/02/2026	51821	Arvest Bank Operations Inc	OYE Meals and Lodging	-273.18
	OYE Meals and Lodging 3/15-3/20	11-412-1000-580-311-8000-000-705		03/02/2026 06/30/2026	-273.18
524	03/03/2026	47944	Amazon	classroom allowance	-56.07
	classroom allowance	11-031-1000-619-100-0000-000-110		03/03/2026 06/30/2026	-56.07

Change Order Listing

Options: Fund(s): General Fund, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 6/30/2026 - 6/30/2026, PO Range: 1 - 700, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
529	03/05/2026	51821	Arvest Bank Operations Inc	Contest Registration	-750.00
	Contest and Interscholastic Fees	11-412-1000-810-311-8000-000-705		03/05/2026 06/30/2026	-750.00
542	03/23/2026	47944	Amazon	Title IV Stem Materials	-153.62
	STEM Materials	11-552-1000-619-496-0000-000-105		03/23/2026 06/30/2026	-153.62
578	04/16/2026	51821	Arvest Bank Operations Inc	Lodging and Meals	-89.92
	Lodging and Meals for Project PurchasesApril 17-19	11-412-1000-580-311-8000-000-705		04/16/2026 06/30/2026	-89.92
605	05/06/2026	8597	INFINITE CAMPUS, INC.	Back end Email Configuration/Change	-500.00
	Back end Email Configuration/Change	11-013-2580-432-000-0000-000-050		05/06/2026 06/30/2026	-500.00
610	05/06/2026	51821	Arvest Bank Operations Inc	New Teacher Summit	-708.00
	New teacher summit, use 412 funds	11-412-2213-860-314-8400-000-705		05/06/2026 06/30/2026	-708.00
624	05/20/2026	5686	Dean Codner	Paint outside columns at MS	-47.32
	Paint outside columns at MS	11-000-2620-438-000-0000-000-505		05/20/2026 06/30/2026	-47.32
696	06/29/2026	47944	Amazon	Camera for Public Information Officer	-0.01
	Camera for the Public Information Officer	11-000-2323-653-000-0000-000-050		06/29/2026 06/30/2026	-0.01
		11-000-2323-653-000-0000-000-050		06/29/2026 06/30/2026	-849.00
		11-000-2323-653-000-0000-000-050		06/30/2026	849.00

Non-Payroll Total: (\$42,726.38)

Payroll Total: \$0.00

Report Total: (\$42,726.38)

Project Totals

000	NON-CATEGORICAL	-3,197.28
009	Transportation - Yolanda	-17,369.20
011	Maintenance - General	-18,088.37
012	Fire/ Safety/ Security - Joe	-1,200.00
013	Technology	-500.00
031	CLASSROOM ALLOWANCE	-56.07
412	VOCATIONAL ASSISTANCE GRANT	-2,161.84
552	Part A Student Support/Acad Enrich Formula Grants	-153.62

Unit Totals

050	DISTRICTWIDE	-35,353.73
105	ELEMENTARY SCHOOL	-1,153.62
110	EARLY CHILDHOOD	-56.07
505	MIDDLE SCHOOL	-1,047.32
705	HIGH SCHOOL	-5,115.64

Change Order Listing

Options: Fund(s): Building Fund, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 6/30/2026 - 6/30/2026, PO Range: 1 - 189, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
59	07/01/2025	5751	Terrell Refrigeration	District Refrigeration Service	380.00
Corrective Entry: Reopened PO to process invoice 77965 for \$380.00, which was received after the PO was prematurely closed.Original Closed amount: \$257.51Increase PO within board approved 10%: \$122.49				21-010-2620-438-000-0000-000-050	06/30/2026 380.00
182	06/16/2026	8267	COMFORTWORKS, INC.	Early Childhood Center WSHP Well Field Leak Check	-1,080.00
Isolate WSHP well field circuits at ECC to determine if leak is present				21-010-2620-433-000-0000-000-110	06/16/2026 06/30/2026 -1,080.00
186	06/23/2026	51336	Coryell Roofing & Construction Inc.	Roof Repairs	-553.83
Roof Repairs				21-011-2620-458-000-0000-000-505	06/23/2026 06/30/2026 -553.83
Non-Payroll Total:					(\$1,253.83)
Payroll Total:					\$0.00
Report Total:					(\$1,253.83)

Project Totals

010	HVAC - Scott	-700.00
011	Maintenance - General	-553.83

Unit Totals

050	DISTRICTWIDE	380.00
110	EARLY CHILDHOOD	-1,080.00
505	MIDDLE SCHOOL	-553.83

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/20/2026 - 7/30/2026, PO Range: 122 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	122	07/21/2026	4813	RENAISSANCE LEARNING	DnA Software License	18,490.00
				DnA Software License	11-000-1000-653-100-0000-000-505	07/21/2026 6,163.34
					11-000-1000-653-100-0000-000-705	07/21/2026 6,163.33
					11-511-1000-653-429-0000-000-105	07/21/2026 6,163.33
11	123	07/21/2026	713	VIRCO MFG. CORP.	Teacher Desk	5,538.00
				Teacher Desks	11-000-0000-000-000-0000-000-105	07/21/2026 5,538.00
11	124	07/21/2026	8349	All Players Network Inc.	Athletic Eligibility	2,000.00
				Athletic Eligibility	11-019-1000-653-801-0000-000-705	07/21/2026 2,000.00
11	125	07/21/2026	51876	Perry Weather Inc	Weather Safety	3,065.00
				Weather Alerts for Safety	11-017-2199-653-801-0000-000-705	07/21/2026 3,065.00
11	126	07/21/2026	47944	Amazon	AT Supplies	1,200.00
				Athletic Training Equipment	11-019-2132-616-000-0000-000-705	07/21/2026 1,200.00
11	127	07/21/2026	51785	Performance Health Holdings Inc	AT Supplies	9,992.00
				Athletic Trainer Supplies	11-019-2132-616-000-0000-000-705	07/21/2026 9,992.00
11	128	07/21/2026	51881	Sway Medical Inc	AT-Sway Concussion Test for Athletes	1,695.00
				Athletic Sway Test- Concussion Protocol	11-019-2199-336-000-0000-000-705	07/21/2026 1,695.00
11	129	07/21/2026	51821	Arvest Bank Operations Inc	Transportation Car Wash	500.00
				Vehicle washes for 2026-27	11-009-2740-612-000-0000-000-050	07/21/2026 500.00
11	130	07/21/2026	51821	Arvest Bank Operations Inc	Careertech Summit Conference	1,000.00
				Teacher Travel and Fees for Careertech Oklahoma SummitTulsa, OKAug 2-5	11-412-1000-580-311-8000-000-705	07/21/2026 1,000.00
11	131	07/21/2026	51571	Marshall Auto Supply LLC	Transportation Supplies	4,500.00
				AC Unit Machine for Transportation	11-009-2740-650-000-0000-000-050	07/21/2026 4,500.00
11	132	07/21/2026	51821	Arvest Bank Operations Inc	Teacher Travel for FFA Trip	500.00
				Travel For Livestock ShowJuly 24-25, Stillwater	11-412-1000-580-311-8000-000-705	07/21/2026 500.00
11	133	07/23/2026	9234	City of Newcastle	Officers for meeting	1,000.00
				Security for meeting	11-000-2660-344-000-0000-000-050	07/23/2026 1,000.00
11	134	07/23/2026	47944	Amazon	ECC Site Budget Items	127.19
				Rolling Whiteboard and Kinetic Sand for Pit stop	11-024-2199-619-000-0000-000-110	07/23/2026 127.19
11	135	07/23/2026	191	Okla State School Boards Assoc Inc	EDUCATION LEADERSHIP CONFERENCE August 13-16, 2026	2,200.00
				Registration for Dr. Walker, Cashlie White, Tiffany Elczyn, Jeff Dingee	11-082-2573-860-000-0000-000-050	07/23/2026 2,200.00
11	136	07/27/2026	52193	Red Rover Technologies Holdings LLC	Red Rover Annual Services	13,950.00
				Implementation of new services with Red Rover, as well as annual licensing fee for hiring subscription	11-000-2580-653-000-0000-000-050	07/27/2026 4,000.00
					11-000-2580-653-000-0000-000-050	07/27/2026 9,950.00
11	137	07/27/2026	47944	Amazon	Shelving tags , Signage	65.92
				Shelving clips for commodity identification , Welcome back sign and wall file organizer.	11-018-3190-617-700-0000-000-050	07/27/2026 58.93
				Increase PO 11-137Costs for shipping & handling	11-018-3190-617-700-0000-000-050	07/30/2026 6.99
11	138	07/30/2026	47944	Amazon	File Cabinets (3)	2,497.65
				File Cabinets (3)	11-000-2340-651-000-0000-000-050	07/30/2026 2,497.65

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/20/2026 - 7/30/2026, PO Range: 122 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	139	07/30/2026	51821	Arvest Bank Operations Inc	ECC Music Curriculum Resources	152.95
					ECC Music Curriculum ResourcesSubscription, CD, and Downloadable Files	152.95
11	140	07/30/2026	52093	Eyeread Inc.	Shoelace-Reading Comp. Practice Platform	5,500.00
					Shoelace LearningReading Comp. Practice PlatformProrated 50%	5,500.00
11	141	07/30/2026	51821	Arvest Bank Operations Inc	Career Tech Summit	1,150.00
					Career tech summit expenses	1,150.00
11	142	07/30/2026	51752	Educational Testing Services	Purchase of ParaPathways Assessments	590.00
					This is to update our tests to be in compliance with new testing for paraprofessionals. This is the purchase of ten assessments.	590.00
11	143	07/30/2026	47944	Amazon	PLC Books for New Instructional Coach	60.00
					PLC Books for New Instructional Coach	60.00
11	144	07/30/2026	51709	Berckemeyer Consulting Group	Keynote & MS Staff Workshop	8,000.00
					Jack BerckmeyerKeynote for District PD Dayand MS Teacher Workshop	1,375.00
						1,375.00
						3,875.00
						1,375.00
11	145	07/30/2026	47944	Amazon	Rubber Floor Mat with Drainage Holes 83x36x0.4in	83.89
					Rubber Floor Mat with Drainage Holes 83x36x0.4in Commercial grade.	83.89
11	146	07/30/2026	4768	CAREER TECH	Intro to Ag resources	875.95
					Intro to Ag resources	875.95
11	147	07/30/2026	33315	J & W Tire	HVAC Truck Tire	437.80
					HVAC truck tire	437.80

Non-Payroll Total: **\$85,171.35**Payroll Total: **\$0.00**Balance Forward: **\$17,952.00**Report Total: **\$103,123.35**

Change Order Listing

Options: Fund(s): General Fund, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 7/16/2026 - 7/30/2026, PO Range: 1 - 121, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
96	07/09/2026	51989	Dallas Brnch Intl Dyslexia Asso	Dyslexia Conference Registration	85.00
	Increase to PO 2027-11-96Dyslexia/Sci. of Reading Conf.Registration	11-082-2213-860-000-0000-000-105		07/29/2026	85.00
97	07/09/2026	47944	Amazon	Binders for New Teacher Orientation	-51.64
	Binders for New Teacher Orientation	11-000-2560-619-000-0000-000-050		07/09/2026 07/29/2026	-51.64

Non-Payroll Total:	\$33.36
Payroll Total:	\$0.00
Report Total:	\$33.36

Project Totals

000	NON-CATEGORICAL	-51.64
082	Staff Training and Travel	85.00

Unit Totals

050	DISTRICTWIDE	-51.64
105	ELEMENTARY SCHOOL	85.00

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/16/2026 - 7/30/2026, PO Range: 73 - 9999, Fund(s): Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	73	07/21/2026	52183	William J Deans	Replace Door at ES	2,100.00
				21-011-2620-438-000-0000-000-105	07/21/2026	2,100.00
21	74	07/21/2026	51958	Next Phase Roofing and Construction	ES Roof Leak	3,000.00
				21-011-2620-438-000-0000-000-105	07/21/2026	3,000.00
21	75	07/21/2026	52191	Absolute Restaurant Service	Cafeteria Equipment Services	3,000.00
				21-018-3190-438-700-0000-000-505	07/21/2026	3,000.00
21	76	07/21/2026	603	Treat's Janitorial Supply	Doodle Scrubber	1,383.20
				21-014-2620-651-000-0000-000-105	07/21/2026	1,383.20
21	77	07/22/2026	51279	IDN-Global, Inc.	Blank Keys for District	1,217.83
				21-012-2620-618-000-0000-000-050	07/22/2026	1,217.83
21	78	07/23/2026	5730	eei Group LLC	HS FIELD HOUSE, RTUs - Reheat Valves	1,366.64
				21-010-2620-618-000-0000-000-705	07/23/2026	1,366.64
21	79	07/23/2026	51821	Arvest Bank Operations Inc	Office Furniture	4,720.06
				21-000-2620-651-000-0000-000-050	07/23/2026	4,720.06
21	80	07/23/2026	52187	W.Y.N. Athletics, LLC	New Poles and Net for South Endzone	4,700.00
				21-017-2640-431-000-0000-000-705	07/23/2026	4,700.00
				Purchase of new netting and poles for south endzone. Dr. Walker approved \$4,700 from Building Fund and \$4,700 from Athletic Funds for this project. The total cost is \$9,400.		
21	81	07/23/2026	51336	Coryell Roofing & Construction Inc.	Roof repair at MS/Cafeteria	500.00
				21-000-2620-458-000-0000-000-505	07/23/2026	500.00
21	82	07/23/2026	8267	COMFORTWORKS, INC.	ECC, Conference Rm - WSHP Repair	1,982.55
				21-010-2620-433-000-0000-000-110	07/23/2026	1,982.55
				Service/parts to replace the reversing valve in the water source heat pump in the ECC conference room		
21	83	07/23/2026	5742	ES2, Inc.	HS FIELD HOUSE, BAS Update for RTUs	1,680.00
				21-010-2620-433-000-0000-000-705	07/23/2026	1,680.00
				BAS update for RTUs at High School Field House		
21	84	07/23/2026	8725	ARROW FENCE & SHELTER, LLC	Bus Barn Gate Service/Repair	1,500.00
				21-011-2640-438-000-0000-000-050	07/23/2026	1,500.00
21	85	07/27/2026	52141	KB Electric	Outside Light repair/replacement	2,000.00
				21-011-2620-438-000-0000-000-110	07/27/2026	2,000.00
21	86	07/27/2026	5803	Tactical Home Solutions LLC	Termite Treatment	1,000.00
				21-011-2620-424-000-0000-000-105	07/27/2026	500.00
				21-011-2620-424-000-0000-000-705	07/27/2026	500.00
21	87	07/30/2026	52177	Jeffery D. Bittle	Cabinet Replacement/Materials at ECC	2,125.00
				21-011-2620-651-000-0000-000-110	07/30/2026	2,125.00
				Cabinet Replacement/Materials at ECC		
21	88	07/30/2026	47944	Amazon	Light Bulbs	94.00
				21-011-2620-618-000-0000-000-050	07/30/2026	94.00
21	89	07/30/2026	51821	Arvest Bank Operations Inc	Sheetrock-wall repair	50.00
				21-011-2620-618-000-0000-000-050	07/30/2026	50.00
				Sheetrock for wall repair		

Newcastle Public Schools
Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/16/2026 - 7/30/2026, PO Range: 73 - 9999, Fund(s): Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	90	07/30/2026	4809	Locke Supply	Portable AC Units (5)	2,910.00
				Portable AC Units (5)	21-000-2620-651-000-0000-000-050	07/30/2026 2,910.00
21	91	07/30/2026	52177	Jeffery D. Bittle	Press Box Renovations	3,190.00
				Press Box Renovations	21-017-2620-438-000-0000-000-705	07/30/2026 3,190.00
21	92	07/30/2026	52177	Jeffery D. Bittle	Ticket Booth Improvements	2,085.00
				Ticket Booth Improvements	21-017-2620-438-000-0000-000-705	07/30/2026 2,085.00
Non-Payroll Total:						\$40,604.28
Payroll Total:						\$0.00
Balance Forward:						\$2,100.00
Report Total:						\$42,704.28

Change Order Listing

Options: Fund(s): Building Fund, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 7/16/2026 - 7/30/2026, PO Range: 1 - 72, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
63	07/08/2026	8267	COMFORTWORKS, INC.	District HVAC Service/Parts	5,000.00
	Increase PO #21-63 Repair HVAC through district	21-010-2620-433-000-0000-000-050		07/30/2026	5,000.00
67	07/08/2026	8788	Yarbrough & Sons	District HVAC Service/Parts	5,000.00
	PO increase to cover service/parts expenses for district a/c repairs	21-010-2620-433-000-0000-000-050		07/23/2026	5,000.00
71	07/14/2026	9305	Clayton J. White	Fire Alarm Monitoring	200.00
	Increase PO #71	21-012-2670-430-000-0000-000-050		07/17/2026	200.00
Non-Payroll Total:					\$10,200.00
Payroll Total:					\$0.00
Report Total:					\$10,200.00

Project Totals

010	HVAC - Scott	10,000.00
012	Fire/ Safety/ Security - Joe	200.00

Unit Totals

050	DISTRICTWIDE	10,200.00
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Change Order Listing

Options: Fund(s): Technology Bond Fund 39, Year: 2026-2027, ReferenceDate: PO Date, Date Range: 7/16/2026 - 7/30/2026, PO Range: 1 - 24, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
23	07/14/2026	51276	QuaverEd	ES Music Curriculum	900.00
Increase to PO 2027-39-23To Include 39-000-1000-653-100-0000-000-110 PK,K, & 1				07/19/2026	900.00

Non-Payroll Total:	\$900.00
Payroll Total:	\$0.00
Report Total:	\$900.00

Project Totals		
000	NON-CATEGORICAL	900.00

Unit Totals		
110	EARLY CHILDHOOD	900.00

Newcastle Public Schools
Payroll Summary
August 4, 2026

Monthly Payroll FY26 (07/30/2026)	\$1,348,558.07
Monthly Payroll FY27 (07/30/2026)	\$213,285.58
Extra Duty Payroll (08/06/2026)	\$50,014.64
Extra Duty Payroll (08/06/2026)	\$11,100.51



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: Child Nutrition Department Account #: 998 Site #: 050

Scheduled Fundraising Events:

Description	Month Planned
N/A	

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

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

Funds Collected from students for breakfast & lunch account use.
Moneys collected through Parent portal, Infinite Campus and site locations.

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

This revenue is moved to the general fund at the end of fiscal year.
Revenue used only for the National School Lunch Program.

Paulla Bowden

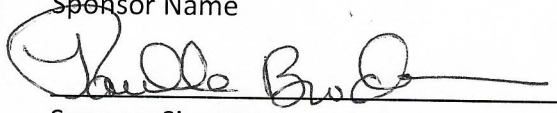
Sponsor Name

7/28/2026

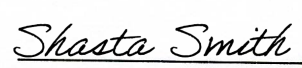
Date Submitted

FY27

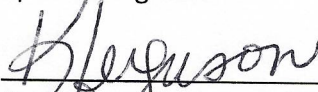
School Year



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: NMS Library Account #: 931 Site #: 505

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Book Fair - Lollipop Pull</u>	<u>Oct/Feb/May</u>
<u>Book Fair</u>	<u>Oct/Feb/May</u>
<u> </u>	<u> </u>

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

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

Book fair, lost library book fees, sale of discarded or donated books, read-a-thon,

Expenditures:

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

books, prizes, library materials and supplies, pizza parties, student lunches, small furniture and storage solutions

Diane Medrano

Sponsor Name

Diane Medrano

Sponsor Signature

[Signature]

Supervisor Signature if Applicable
(Principal or Athletic Director)

5/20/2026

Date Submitted

2026-2027

School Year

Shasta Smith

Activity Fund Custodian Signature

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: Principal's Account Account #: 939 Site #: 505

Scheduled Fundraising Events:

Description

Month Planned

First Friday Events

August May

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

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

Fundraisers, Activities, Picture Commissions, Concession, Candy Sales, Spirit Apparel Sales, Car Wash, Candles, Catalogue Sales, Dance, Spirit Gear Sales, Field Trips, Rewards, Box tops Commissions, First Friday Events, Donations, No Fundraiser Fundraiser

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

Instructional Materials, Equipment, Registrations, School Beautification, Faculty and Staff Awards, Student Awards, Dues and Fees, Prizes, Professional Development, Concession Supplies, Mailing Supplies and Materials, Donations, Certification Exams

Wade Hampton

Sponsor Name

07/22/26

Date Submitted

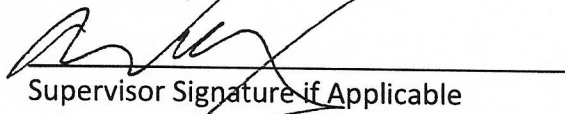
26/27

School Year


Sponsor Signature

Shasta Smith

Activity Fund Custodian Signature


Supervisor Signature if Applicable
(Principal or Athletic Director)

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

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

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Yearbook Sales</u>	<u>August March</u>
<u>8th Grader Ad Sales</u>	<u>August March</u>
<u>Business Ad Sales</u>	<u>August March</u>

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

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

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

- *Buying Equipment
- *Celebration Party with Students
- *Yearbook Software Training

Chance Scott

Sponsor Name

Chan Scott

Sponsor Signature

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

07/22/26

Date Submitted

26/27

School Year

Shasta Smith

Activity Fund Custodian Signature

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

☒ Original
☐ Amended

Account Name: THRIVE Learning Collab Account #: 906 Site #: 50

Scheduled Fundraising Events:

Description

Month Planned

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

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

Summer School Course Enrollment
Board Approve Fund

Expenditures:

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

Professional Development (including travel, per diem, & stays)
Teacher/Staff Appreciation
Teacher and Student Resources
Technology (as approved by IT)
Marketing Materials and Resources
Teacher Certification Reimbursements (when appropriate)

Krista Cochran

Sponsor Name

Krista Cochran

Sponsor Signature

Krista Cochran

Supervisor Signature if Applicable
(Principal or Athletic Director)

7/28/2026

Date Submitted

2026-2027

School Year

Shasta Smith

Activity Fund Custodian Signature

Chief Financial Officer Signature

Date Approved by Board of Education

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
Source - 1110 Ad Valorem (Current)						
11 General Fund	\$0.00	\$7,026,394.98	\$0.00	\$7,026,394.98	N/A	\$17,682.41
Source - 1110 Ad Valorem (Current)	\$0.00	\$7,026,394.98	\$0.00	\$7,026,394.98	N/A	\$17,682.41
Total						
Source - 1120 Ad Valorem (Prior Years)						
11 General Fund	\$0.00	\$159,294.27	\$0.00	\$159,294.27	N/A	\$2,912.13
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$159,294.27	\$0.00	\$159,294.27	N/A	\$2,912.13
Total						
Source - 1130 Revenue in Lieu of Taxes						
11 General Fund	\$0.00	\$59,156.28	\$0.00	\$59,156.28	N/A	\$0.00
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$59,156.28	\$0.00	\$59,156.28	N/A	\$0.00
Total						
Source - 1310 Interest Earnings						
11 General Fund	\$0.00	\$108.27	\$0.00	\$108.27	N/A	\$0.25
Source - 1310 Interest Earnings Total	\$0.00	\$108.27	\$0.00	\$108.27	N/A	\$0.25
Source - 1352 Interest on Unapportioned Tax						
11 General Fund	\$0.00	\$876.58	\$0.00	\$876.58	N/A	\$0.00
Source - 1352 Interest on Unapportioned Tax Total	\$0.00	\$876.58	\$0.00	\$876.58	N/A	\$0.00
Source - 1390 OTHER EARNINGS ON INVESTMENTS						
11 General Fund	\$0.00	\$2,922.56	\$0.00	\$2,922.56	N/A	\$362.92
Source - 1390 OTHER EARNINGS ON INVESTMENTS Total	\$0.00	\$2,922.56	\$0.00	\$2,922.56	N/A	\$362.92
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
11 General Fund	\$0.00	\$14,454.31	\$0.00	\$14,454.31	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$14,454.31	\$0.00	\$14,454.31	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
11 General Fund	\$0.00	\$727,673.68	\$0.00	\$727,673.68	N/A	\$248,979.42
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$727,673.68	\$0.00	\$727,673.68	N/A	\$248,979.42
Source - 1660 Mineral Royalties / Lease Revenue						
11 General Fund	\$0.00	\$70.43	\$0.00	\$70.43	N/A	\$28.51
Source - 1660 Mineral Royalties / Lease Revenue Total	\$0.00	\$70.43	\$0.00	\$70.43	N/A	\$28.51
Source - 1680 Refund Prior Year Expenses						
11 General Fund	\$0.00	\$977.84	\$0.00	\$977.84	N/A	\$0.00
Source - 1680 Refund Prior Year Expenses Total	\$0.00	\$977.84	\$0.00	\$977.84	N/A	\$0.00
Source - 1710 CNP / Student Meals						
11 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1710 CNP / Student Meals Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1720 CNP / A La Carte or Catering						
11 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1720 CNP / A La Carte or Catering Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1730 CNP / Adult Meals						
11 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1730 CNP / Adult Meals Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1790 CNP / Other District Revenue						
11 General Fund	\$0.00	\$25,000.00	\$0.00	\$25,000.00	N/A	\$0.00
Source - 1790 CNP / Other District Revenue Total	\$0.00	\$25,000.00	\$0.00	\$25,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$8,016,929.20	\$0.00	\$8,016,929.20	N/A	\$269,965.64
Series - 2000						
Source - 2100 County 4 Mil						
11 General Fund	\$0.00	\$667,421.91	\$0.00	\$667,421.91	N/A	\$6,167.05

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 2100 County 4 Mil Total	\$0.00	\$667,421.91	\$0.00	\$667,421.91	N/A	\$6,167.05
Source - 2200 County Mortgage						
11 General Fund	\$0.00	\$160,648.96	\$0.00	\$160,648.96	N/A	\$17,577.77
Source - 2200 County Mortgage Total	\$0.00	\$160,648.96	\$0.00	\$160,648.96	N/A	\$17,577.77
Series - 2000 Total	\$0.00	\$828,070.87	\$0.00	\$828,070.87	N/A	\$23,744.82
Series - 3000						
Source - 3110 Gross Production						
11 General Fund	\$0.00	\$1,056,040.74	\$0.00	\$1,056,040.74	N/A	\$107,563.30
Source - 3110 Gross Production Total	\$0.00	\$1,056,040.74	\$0.00	\$1,056,040.74	N/A	\$107,563.30
Source - 3120 Motor Vehicle						
11 General Fund	\$0.00	\$1,108,671.32	\$0.00	\$1,108,671.32	N/A	\$98,431.52
Source - 3120 Motor Vehicle Total	\$0.00	\$1,108,671.32	\$0.00	\$1,108,671.32	N/A	\$98,431.52
Source - 3130 Rural Electric						
11 General Fund	\$0.00	\$320,216.43	\$0.00	\$320,216.43	N/A	\$22,073.01
Source - 3130 Rural Electric Total	\$0.00	\$320,216.43	\$0.00	\$320,216.43	N/A	\$22,073.01
Source - 3140 School Land						
11 General Fund	\$0.00	\$490,965.73	\$0.00	\$490,965.73	N/A	\$51,657.39
Source - 3140 School Land Total	\$0.00	\$490,965.73	\$0.00	\$490,965.73	N/A	\$51,657.39
Source - 3150 Vehicle Tax						
11 General Fund	\$0.00	\$1,566.34	\$0.00	\$1,566.34	N/A	\$0.00
Source - 3150 Vehicle Tax Total	\$0.00	\$1,566.34	\$0.00	\$1,566.34	N/A	\$0.00
Source - 3210 State Aid						
11 General Fund	\$0.00	\$6,559,303.12	\$0.00	\$6,559,303.12	N/A	\$590,120.82
Source - 3210 State Aid Total	\$0.00	\$6,559,303.12	\$0.00	\$6,559,303.12	N/A	\$590,120.82
Source - 3250 Flex Benefit Allowance						
11 General Fund	\$0.00	\$2,149,280.47	\$0.00	\$2,149,280.47	N/A	\$193,435.25
Source - 3250 Flex Benefit Allowance Total	\$0.00	\$2,149,280.47	\$0.00	\$2,149,280.47	N/A	\$193,435.25
Source - 3310 Alternative Education						
11 General Fund	\$0.00	\$16,785.73	\$0.00	\$16,785.73	N/A	\$0.00
Source - 3310 Alternative Education Total	\$0.00	\$16,785.73	\$0.00	\$16,785.73	N/A	\$0.00
Source - 3412 National Board Cert Teacher						
11 General Fund	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$0.00
Source - 3412 National Board Cert Teacher Total	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$0.00
Source - 3413 .						
11 General Fund	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
Source - 3413 . Total	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
Source - 3414 GREAT EXPECTATION SUMMER INST.						
11 General Fund	\$0.00	\$3,498.00	\$0.00	\$3,498.00	N/A	\$0.00
Source - 3414 GREAT EXPECTATION SUMMER INST. Total	\$0.00	\$3,498.00	\$0.00	\$3,498.00	N/A	\$0.00
Source - 3415 READING SUFFICIENCY						
11 General Fund	\$0.00	\$24,520.59	\$0.00	\$24,520.59	N/A	\$0.00
Source - 3415 READING SUFFICIENCY Total	\$0.00	\$24,520.59	\$0.00	\$24,520.59	N/A	\$0.00
Source - 3420 State Textbook						
11 General Fund	\$0.00	\$169,896.79	\$0.00	\$169,896.79	N/A	\$15,290.71
Source - 3420 State Textbook Total	\$0.00	\$169,896.79	\$0.00	\$169,896.79	N/A	\$15,290.71
Source - 3436 School Resource Officer Program						
11 General Fund	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$0.00
Source - 3436 School Resource Officer Program Total	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$0.00
Source - 3437 MATERNITY LEAVE						
11 General Fund	\$0.00	\$28,310.69	\$0.00	\$28,310.69	N/A	\$28,310.69
Source - 3437 MATERNITY LEAVE Total	\$0.00	\$28,310.69	\$0.00	\$28,310.69	N/A	\$28,310.69
Source - 3438 Teacher Empowerment Revolving Fund						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
11 General Fund	\$0.00	\$98,500.00	\$0.00	\$98,500.00	N/A	\$0.00
Source - 3438 Teacher Empowerment Revolving Fund Total	\$0.00	\$98,500.00	\$0.00	\$98,500.00	N/A	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIM.						
11 General Fund	\$0.00	\$39,192.67	\$0.00	\$39,192.67	N/A	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIM. Total	\$0.00	\$39,192.67	\$0.00	\$39,192.67	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT						
11 General Fund	\$0.00	\$9.94	\$0.00	\$9.94	N/A	\$0.00
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$9.94	\$0.00	\$9.94	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE						
11 General Fund	\$0.00	\$11,736.97	\$0.00	\$11,736.97	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$11,736.97	\$0.00	\$11,736.97	N/A	\$0.00
Source - 3720 STATE MATCHING						
11 General Fund	\$0.00	\$9,355.38	\$0.00	\$9,355.38	N/A	\$0.00
Source - 3720 STATE MATCHING Total	\$0.00	\$9,355.38	\$0.00	\$9,355.38	N/A	\$0.00
Source - 3811 Career Tech Salary						
11 General Fund	\$0.00	\$20,420.00	\$0.00	\$20,420.00	N/A	\$0.00
Source - 3811 Career Tech Salary Total	\$0.00	\$20,420.00	\$0.00	\$20,420.00	N/A	\$0.00
Source - 3812 Career Tech Program						
11 General Fund	\$0.00	\$65,812.56	\$0.00	\$65,812.56	N/A	\$4,562.56
Source - 3812 Career Tech Program Total	\$0.00	\$65,812.56	\$0.00	\$65,812.56	N/A	\$4,562.56
Source - 3857 WELFARE-TO-WORK						
11 General Fund	\$0.00	\$45,833.30	\$0.00	\$45,833.30	N/A	\$4,583.33
Source - 3857 WELFARE-TO-WORK Total	\$0.00	\$45,833.30	\$0.00	\$45,833.30	N/A	\$4,583.33
Series - 3000 Total	\$0.00	\$12,321,958.24	\$0.00	\$12,321,958.24	N/A	\$1,116,028.58
Series - 4000						
Source - 4140 Title V - Indian Ed						
11 General Fund	\$0.00	\$84,251.21	\$0.00	\$84,251.21	N/A	\$22,306.51
Source - 4140 Title V - Indian Ed Total	\$0.00	\$84,251.21	\$0.00	\$84,251.21	N/A	\$22,306.51
Source - 4210 Title I - Part A						
11 General Fund	\$0.00	\$320,907.94	\$0.00	\$320,907.94	N/A	\$77,032.98
Source - 4210 Title I - Part A Total	\$0.00	\$320,907.94	\$0.00	\$320,907.94	N/A	\$77,032.98
Source - 4271 Title II - Part A						
11 General Fund	\$0.00	\$75,147.26	\$0.00	\$75,147.26	N/A	\$28,272.71
Source - 4271 Title II - Part A Total	\$0.00	\$75,147.26	\$0.00	\$75,147.26	N/A	\$28,272.71
Source - 4310 IDEA - Part B Flowthrough						
11 General Fund	\$0.00	\$572,122.08	\$0.00	\$572,122.08	N/A	\$176,933.21
Source - 4310 IDEA - Part B Flowthrough Total	\$0.00	\$572,122.08	\$0.00	\$572,122.08	N/A	\$176,933.21
Source - 4340 IDEA - Part B Pre-K						
11 General Fund	\$0.00	\$14,603.60	\$0.00	\$14,603.60	N/A	\$2,272.23
Source - 4340 IDEA - Part B Pre-K Total	\$0.00	\$14,603.60	\$0.00	\$14,603.60	N/A	\$2,272.23
Source - 4442 Title IV - Part A - SSAE						
11 General Fund	\$0.00	\$21,571.72	\$0.00	\$21,571.72	N/A	\$7,882.72
Source - 4442 Title IV - Part A - SSAE Total	\$0.00	\$21,571.72	\$0.00	\$21,571.72	N/A	\$7,882.72
Source - 4470 Title V - RLIS						
11 General Fund	\$0.00	\$26,853.01	\$0.00	\$26,853.01	N/A	\$5,617.99
Source - 4470 Title V - RLIS Total	\$0.00	\$26,853.01	\$0.00	\$26,853.01	N/A	\$5,617.99
Source - 4550 Johnson O'Malley						
11 General Fund	\$0.00	\$22,226.09	\$0.00	\$22,226.09	N/A	\$3,830.62
Source - 4550 Johnson O'Malley Total	\$0.00	\$22,226.09	\$0.00	\$22,226.09	N/A	\$3,830.62
Source - 4689 OTHER FEDERAL GRANTS						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 6/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
11 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4689 OTHER FEDERAL GRANTS Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4710 CNP Federal Lunch						
11 General Fund	\$0.00	\$452,481.40	\$0.00	\$452,481.40	N/A	\$35,246.44
Source - 4710 CNP Federal Lunch Total	\$0.00	\$452,481.40	\$0.00	\$452,481.40	N/A	\$35,246.44
Source - 4720 CNP Federal Breakfast						
11 General Fund	\$0.00	\$134,493.36	\$0.00	\$134,493.36	N/A	\$10,876.00
Source - 4720 CNP Federal Breakfast Total	\$0.00	\$134,493.36	\$0.00	\$134,493.36	N/A	\$10,876.00
Source - 4821 Carl Perkins Grant						
11 General Fund	\$0.00	\$8,254.59	\$0.00	\$8,254.59	N/A	\$0.00
Source - 4821 Carl Perkins Grant Total	\$0.00	\$8,254.59	\$0.00	\$8,254.59	N/A	\$0.00
Source - 4852 .						
11 General Fund	\$0.00	\$4,583.33	\$0.00	\$4,583.33	N/A	\$0.00
Source - 4852 . Total	\$0.00	\$4,583.33	\$0.00	\$4,583.33	N/A	\$0.00
Series - 4000 Total	\$0.00	\$1,737,495.59	\$0.00	\$1,737,495.59	N/A	\$370,271.41
Series - 5000						
Source - 5160 Activity Fund Collections						
11 General Fund	\$0.00	\$675,004.34	\$0.00	\$675,004.34	N/A	\$624,363.71
Source - 5160 Activity Fund Collections Total	\$0.00	\$675,004.34	\$0.00	\$675,004.34	N/A	\$624,363.71
Source - 5200 REVEN.FROM ADV.FUND.PROGRAM						
11 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5200 REVEN.FROM ADV.FUND.PROGRAM Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5600 Correcting Entries						
11 General Fund	\$0.00	\$6,382.41	\$0.00	\$6,382.41	N/A	\$2,726.32
Source - 5600 Correcting Entries Total	\$0.00	\$6,382.41	\$0.00	\$6,382.41	N/A	\$2,726.32
Series - 5000 Total	\$0.00	\$681,386.75	\$0.00	\$681,386.75	N/A	\$627,090.03
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
Source - 6110 Fund Balance Total	\$0.00	\$6,784,746.31	\$0.00	\$6,784,746.31	N/A	\$0.00
Source - 6130 Lapsed Appropriations						
11 General Fund	\$0.00	\$17,318.56	\$0.00	\$17,318.56	N/A	\$17,318.56
Source - 6130 Lapsed Appropriations Total	\$0.00	\$17,318.56	\$0.00	\$17,318.56	N/A	\$17,318.56
Source - 6140 Estopped Warrants						
11 General Fund	\$0.00	\$1,289.06	\$0.00	\$1,289.06	N/A	\$1,289.06
Source - 6140 Estopped Warrants Total	\$0.00	\$1,289.06	\$0.00	\$1,289.06	N/A	\$1,289.06
Series - 6000 Total	\$0.00	\$6,803,353.93	\$0.00	\$6,803,353.93	N/A	\$18,607.62
Report Total	\$0.00	\$30,389,194.58	\$0.00	\$30,389,194.58	N/A	\$2,425,708.10

Newcastle Public Schools Revenue/Expenditure Summary

Activity Fund- Athletics

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
050 DISTRICTWIDE	(\$403.38)	\$0.00	\$0.00	\$0.00	(\$403.38)	\$0.00	(\$403.38)
505 MIDDLE SCHOOL	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
705 HIGH SCHOOL	\$122,258.39	\$7,217.20	\$0.00	\$0.00	\$129,475.59	\$0.00	\$129,475.59
Total Program - 801 ATHLETIC-GENERAL	\$122,955.01	\$7,217.20	\$0.00	\$0.00	\$130,172.21	\$0.00	\$130,172.21
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
705 HIGH SCHOOL	\$100.01	\$0.00	\$0.00	\$0.00	\$100.01	\$0.00	\$100.01
Total Program - 810 BASEBALL	\$300.01	\$0.00	\$0.00	\$0.00	\$300.01	\$0.00	\$300.01
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
705 HIGH SCHOOL	(\$4,500.00)	\$0.00	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)
Total Program - 811 BASKETBALL-BOYS	(\$3,650.00)	\$0.00	\$0.00	\$0.00	(\$3,650.00)	\$0.00	(\$3,650.00)
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
705 HIGH SCHOOL	(\$4,500.00)	\$0.00	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)
Total Program - 812 BASKETBALL-GIRLS	(\$3,900.00)	\$0.00	\$0.00	\$0.00	(\$3,900.00)	\$0.00	(\$3,900.00)
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)	\$0.00	(\$2,243.00)
Total Program - 814 CROSS COUNTRY	(\$2,683.00)	\$0.00	\$0.00	\$0.00	(\$2,683.00)	\$0.00	(\$2,683.00)
Program - 815 FAST PITCH							
050 DISTRICTWIDE	\$888.75	\$0.00	\$0.00	\$0.00	\$888.75	\$0.00	\$888.75
505 MIDDLE SCHOOL	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	(\$450.00)
705 HIGH SCHOOL	(\$2,979.74)	\$0.00	\$0.00	\$0.00	(\$2,979.74)	\$0.00	(\$2,979.74)
Total Program - 815 FAST PITCH	(\$2,540.99)	\$0.00	\$0.00	\$0.00	(\$2,540.99)	\$0.00	(\$2,540.99)
Program - 816 FOOTBALL							
705 HIGH SCHOOL	(\$1,288.91)	\$0.00	\$0.00	\$0.00	(\$1,288.91)	\$0.00	(\$1,288.91)
Total Program - 816 FOOTBALL	(\$1,288.91)	\$0.00	\$0.00	\$0.00	(\$1,288.91)	\$0.00	(\$1,288.91)
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	(\$5,181.51)	\$0.00	\$0.00	\$0.00	(\$5,181.51)	\$0.00	(\$5,181.51)
Total Program - 819 SLOW PITCH	(\$5,181.51)	\$0.00	\$0.00	\$0.00	(\$5,181.51)	\$0.00	(\$5,181.51)
Program - 823 TRACK							
505 MIDDLE SCHOOL	(\$1,535.00)	\$0.00	\$0.00	\$0.00	(\$1,535.00)	\$0.00	(\$1,535.00)
705 HIGH SCHOOL	(\$11,919.63)	\$0.00	\$0.00	\$0.00	(\$11,919.63)	\$0.00	(\$11,919.63)
Total Program - 823 TRACK	(\$13,454.63)	\$0.00	\$0.00	\$0.00	(\$13,454.63)	\$0.00	(\$13,454.63)
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)
Total Program - 824 VOLLEYBALL	(\$306.99)	\$0.00	\$0.00	\$0.00	(\$306.99)	\$0.00	(\$306.99)
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$1,901.00	\$0.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$1,901.00
705 HIGH SCHOOL	(\$10,459.00)	\$0.00	\$0.00	\$0.00	(\$10,459.00)	\$0.00	(\$10,459.00)
Total Program - 825 WRESTLING	(\$8,558.00)	\$0.00	\$0.00	\$0.00	(\$8,558.00)	\$0.00	(\$8,558.00)
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	(\$7,040.00)	\$0.00	\$0.00	\$0.00	(\$7,040.00)	\$0.00	(\$7,040.00)
Total Program - 900 NON ATHLETIC PROG	(\$7,040.00)	\$0.00	\$0.00	\$0.00	(\$7,040.00)	\$0.00	(\$7,040.00)
Total Project - 801 ATHLETICS-GENERAL	\$74,650.99	\$7,217.20	\$0.00	\$0.00	\$81,868.19	\$0.00	\$81,868.19
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
050 DISTRICTWIDE	(\$696.00)	\$0.00	\$0.00	\$0.00	(\$696.00)	\$0.00	(\$696.00)
705 HIGH SCHOOL	\$14,298.77	\$0.00	\$0.00	\$3,280.00	\$11,018.77	\$0.00	\$11,018.77
Total Program - 802 ATHLETIC-GATE	\$13,602.77	\$0.00	\$0.00	\$3,280.00	\$10,322.77	\$0.00	\$10,322.77
Program - 804 Sweet Pea Tournament							
050 DISTRICTWIDE	(\$1,823.00)	\$0.00	\$0.00	\$0.00	(\$1,823.00)	\$0.00	(\$1,823.00)
Total Program - 804 Sweet Pea Tournament	(\$1,823.00)	\$0.00	\$0.00	\$0.00	(\$1,823.00)	\$0.00	(\$1,823.00)

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$2,212.50	\$0.00	\$0.00	\$0.00	\$2,212.50	\$0.00	\$2,212.50
705 HIGH SCHOOL	\$1,452.15	\$0.00	\$0.00	\$45.50	\$1,406.65	\$0.00	\$1,406.65
Total Program - 810 BASEBALL	\$3,664.65	\$0.00	\$0.00	\$45.50	\$3,619.15	\$0.00	\$3,619.15
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$8,421.00	\$0.00	\$0.00	\$0.00	\$8,421.00	\$0.00	\$8,421.00
705 HIGH SCHOOL	\$1,288.61	\$0.00	\$0.00	\$0.00	\$1,288.61	\$0.00	\$1,288.61
Total Program - 811 BASKETBALL-BOYS	\$9,709.61	\$0.00	\$0.00	\$0.00	\$9,709.61	\$0.00	\$9,709.61
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$4,706.50	\$0.00	\$0.00	\$0.00	\$4,706.50	\$0.00	\$4,706.50
705 HIGH SCHOOL	\$2,010.92	\$0.00	\$0.00	\$0.00	\$2,010.92	\$0.00	\$2,010.92
Total Program - 812 BASKETBALL-GIRLS	\$6,717.42	\$0.00	\$0.00	\$0.00	\$6,717.42	\$0.00	\$6,717.42
Program - 813 CHEER							
705 HIGH SCHOOL	(\$83.33)	\$0.00	\$0.00	\$0.00	(\$83.33)	\$0.00	(\$83.33)
Total Program - 813 CHEER	(\$83.33)	\$0.00	\$0.00	\$0.00	(\$83.33)	\$0.00	(\$83.33)
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$612.85)	\$0.00	\$0.00	\$0.00	(\$612.85)	\$0.00	(\$612.85)
Total Program - 814 CROSS COUNTRY	(\$612.85)	\$0.00	\$0.00	\$0.00	(\$612.85)	\$0.00	(\$612.85)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00
705 HIGH SCHOOL	(\$5,319.83)	\$0.00	\$0.00	\$0.00	(\$5,319.83)	\$0.00	(\$5,319.83)
Total Program - 815 FAST PITCH	(\$3,959.83)	\$0.00	\$0.00	\$0.00	(\$3,959.83)	\$0.00	(\$3,959.83)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$7,499.00	\$0.00	\$0.00	\$300.00	\$7,199.00	\$0.00	\$7,199.00
705 HIGH SCHOOL	\$5,434.19	\$300.00	\$0.00	\$596.74	\$5,137.45	\$0.00	\$5,137.45
Total Program - 816 FOOTBALL	\$12,933.19	\$300.00	\$0.00	\$896.74	\$12,336.45	\$0.00	\$12,336.45
Program - 817 GOLF-BOYS							
505 MIDDLE SCHOOL	(\$956.00)	\$0.00	\$0.00	\$0.00	(\$956.00)	\$0.00	(\$956.00)
705 HIGH SCHOOL	(\$6,493.85)	\$0.00	\$0.00	\$561.00	(\$7,054.85)	\$0.00	(\$7,054.85)
Total Program - 817 GOLF-BOYS	(\$7,449.85)	\$0.00	\$0.00	\$561.00	(\$8,010.85)	\$0.00	(\$8,010.85)
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	(\$706.00)	\$0.00	\$0.00	\$0.00	(\$706.00)	\$0.00	(\$706.00)
705 HIGH SCHOOL	(\$3,889.08)	\$0.00	\$0.00	\$0.00	(\$3,889.08)	\$0.00	(\$3,889.08)
Total Program - 818 GIRLS-GOLF	(\$4,595.08)	\$0.00	\$0.00	\$0.00	(\$4,595.08)	\$0.00	(\$4,595.08)
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$1,186.50	\$0.00	\$0.00	\$0.00	\$1,186.50	\$0.00	\$1,186.50
705 HIGH SCHOOL	\$4,861.05	\$0.00	\$0.00	\$0.00	\$4,861.05	\$0.00	\$4,861.05
Total Program - 820 SOCCER-BOYS	\$6,047.55	\$0.00	\$0.00	\$0.00	\$6,047.55	\$0.00	\$6,047.55
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$1,580.50	\$0.00	\$0.00	\$0.00	\$1,580.50	\$0.00	\$1,580.50
705 HIGH SCHOOL	\$3,168.75	\$0.00	\$0.00	\$0.00	\$3,168.75	\$0.00	\$3,168.75
Total Program - 821 SOCCER-GIRLS	\$4,749.25	\$0.00	\$0.00	\$0.00	\$4,749.25	\$0.00	\$4,749.25
Program - 823 TRACK							
705 HIGH SCHOOL	(\$447.00)	\$0.00	\$0.00	\$0.00	(\$447.00)	\$0.00	(\$447.00)
Total Program - 823 TRACK	(\$447.00)	\$0.00	\$0.00	\$0.00	(\$447.00)	\$0.00	(\$447.00)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$2,983.00	\$0.00	\$0.00	\$0.00	\$2,983.00	\$0.00	\$2,983.00
705 HIGH SCHOOL	(\$4,063.41)	\$0.00	\$0.00	\$0.00	(\$4,063.41)	\$0.00	(\$4,063.41)
Total Program - 824 VOLLEYBALL	(\$1,080.41)	\$0.00	\$0.00	\$0.00	(\$1,080.41)	\$0.00	(\$1,080.41)
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$2,231.01	\$0.00	\$0.00	\$0.00	\$2,231.01	\$0.00	\$2,231.01
705 HIGH SCHOOL	(\$979.24)	\$0.00	\$0.00	\$0.00	(\$979.24)	\$0.00	(\$979.24)
Total Program - 825 WRESTLING	\$1,251.77	\$0.00	\$0.00	\$0.00	\$1,251.77	\$0.00	\$1,251.77
Program - 826 HS Pom							
705 HIGH SCHOOL	(\$443.33)	\$0.00	\$0.00	\$0.00	(\$443.33)	\$0.00	(\$443.33)
Total Program - 826 HS Pom	(\$443.33)	\$0.00	\$0.00	\$0.00	(\$443.33)	\$0.00	(\$443.33)

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Total Project - 802 ATHLETIC-GATE	\$38,181.53	\$300.00	\$0.00	\$4,783.24	\$33,698.29	\$0.00	\$33,698.29
Project - 803 ATHLETICS-TRAINER							
Program - 803 ATHLETIC-TRAINER							
705 HIGH SCHOOL	\$6,540.01	\$0.00	\$0.00	\$0.00	\$6,540.01	\$0.00	\$6,540.01
Total Program - 803 ATHLETIC-TRAINER	\$6,540.01	\$0.00	\$0.00	\$0.00	\$6,540.01	\$0.00	\$6,540.01
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	\$0.00	\$869.00
Total Program - 900 NON ATHLETIC PROG	\$869.00	\$0.00	\$0.00	\$0.00	\$869.00	\$0.00	\$869.00
Total Project - 803 ATHLETICS-TRAINER	\$7,409.01	\$0.00	\$0.00	\$0.00	\$7,409.01	\$0.00	\$7,409.01
Project - 804 Sweet Pea Tournament							
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	\$2,156.85	\$0.00	\$0.00	\$0.00	\$2,156.85	\$0.00	\$2,156.85
Total Program - 804 Sweet Pea Tournament	\$2,156.85	\$0.00	\$0.00	\$0.00	\$2,156.85	\$0.00	\$2,156.85
Total Project - 804 Sweet Pea Tournament	\$2,156.85	\$0.00	\$0.00	\$0.00	\$2,156.85	\$0.00	\$2,156.85
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
Total Program - 805 Uniform/Team Items	\$4,895.59	\$0.00	\$0.00	\$0.00	\$4,895.59	\$0.00	\$4,895.59
Program - 810 BASEBALL							
705 HIGH SCHOOL	(\$1,039.64)	\$0.00	\$0.00	\$0.00	(\$1,039.64)	\$0.00	(\$1,039.64)
Total Program - 810 BASEBALL	(\$1,039.64)	\$0.00	\$0.00	\$0.00	(\$1,039.64)	\$0.00	(\$1,039.64)
Program - 816 FOOTBALL							
705 HIGH SCHOOL	(\$1,006.00)	\$0.00	\$0.00	\$0.00	(\$1,006.00)	\$0.00	(\$1,006.00)
Total Program - 816 FOOTBALL	(\$1,006.00)	\$0.00	\$0.00	\$0.00	(\$1,006.00)	\$0.00	(\$1,006.00)
Total Project - 805 Uniform/Team Items	\$2,849.95	\$0.00	\$0.00	\$0.00	\$2,849.95	\$0.00	\$2,849.95
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	\$2,110.75	\$0.00	\$0.00	\$0.00	\$2,110.75	\$0.00	\$2,110.75
Total Program - 811 BASKETBALL-BOYS	\$4,241.55	\$0.00	\$0.00	\$0.00	\$4,241.55	\$0.00	\$4,241.55
Total Project - 811 BASKETBALL-BOYS	\$4,241.55	\$0.00	\$0.00	\$0.00	\$4,241.55	\$0.00	\$4,241.55
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$3,224.07	\$0.00	\$0.00	\$0.00	\$3,224.07	\$0.00	\$3,224.07
705 HIGH SCHOOL	\$4,692.47	\$0.00	\$0.00	\$0.00	\$4,692.47	\$0.00	\$4,692.47
Total Program - 812 BASKETBALL-GIRLS	\$7,916.54	\$0.00	\$0.00	\$0.00	\$7,916.54	\$0.00	\$7,916.54
Total Project - 812 BASKETBALL-GIRLS	\$7,916.54	\$0.00	\$0.00	\$0.00	\$7,916.54	\$0.00	\$7,916.54
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$20,717.68	\$0.00	\$0.00	\$4,272.70	\$16,444.98	\$0.00	\$16,444.98
705 HIGH SCHOOL	\$31,153.80	\$11,176.00	\$0.00	\$9,790.59	\$32,539.21	\$0.00	\$32,539.21
Total Program - 813 CHEER	\$51,871.48	\$11,176.00	\$0.00	\$14,063.29	\$48,984.19	\$0.00	\$48,984.19
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	(\$230.00)	\$0.00	\$0.00	\$0.00	(\$230.00)	\$0.00	(\$230.00)
Total Program - 815 FAST PITCH	(\$230.00)	\$0.00	\$0.00	\$0.00	(\$230.00)	\$0.00	(\$230.00)
Total Project - 813 CHEER	\$51,641.48	\$11,176.00	\$0.00	\$14,063.29	\$48,754.19	\$0.00	\$48,754.19
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
Total Program - 814 CROSS COUNTRY	\$1,848.81	\$0.00	\$0.00	\$0.00	\$1,848.81	\$0.00	\$1,848.81
Total Project - 814 CROSS COUNTRY	\$1,848.81	\$0.00	\$0.00	\$0.00	\$1,848.81	\$0.00	\$1,848.81
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$318.52	\$0.00	\$0.00	\$0.00	\$318.52	\$0.00	\$318.52
Total Program - 815 FAST PITCH	\$318.52	\$0.00	\$0.00	\$0.00	\$318.52	\$0.00	\$318.52

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 815 FAST PITCH							
Total Project - 815 FAST PITCH	\$318.52	\$0.00	\$0.00	\$0.00	\$318.52	\$0.00	\$318.52
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	\$38,284.93	\$5,444.88	\$0.00	\$5,298.76	\$38,431.05	\$0.00	\$38,431.05
Total Program - 816 FOOTBALL	\$38,585.25	\$5,444.88	\$0.00	\$5,298.76	\$38,731.37	\$0.00	\$38,731.37
Total Project - 816 FOOTBALL	\$38,585.25	\$5,444.88	\$0.00	\$5,298.76	\$38,731.37	\$0.00	\$38,731.37
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
Total Program - 817 GOLF-BOYS	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71
Total Project - 817 GOLF-BOYS	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	\$5.12	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$5.12
705 HIGH SCHOOL	\$2,051.12	\$0.00	\$0.00	\$0.00	\$2,051.12	\$0.00	\$2,051.12
Total Program - 818 GIRLS-GOLF	\$2,056.24	\$0.00	\$0.00	\$0.00	\$2,056.24	\$0.00	\$2,056.24
Total Project - 818 GOLF-GIRLS	\$2,056.24	\$0.00	\$0.00	\$0.00	\$2,056.24	\$0.00	\$2,056.24
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	\$2,247.06	\$0.00	\$0.00	\$360.00	\$1,887.06	\$0.00	\$1,887.06
Total Program - 820 SOCCER-BOYS	\$2,294.56	\$0.00	\$0.00	\$360.00	\$1,934.56	\$0.00	\$1,934.56
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)
Total Program - 821 SOCCER-GIRLS	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)	\$0.00	(\$180.00)
Total Project - 820 SOCCER-BOYS	\$2,294.56	\$0.00	\$0.00	\$540.00	\$1,754.56	\$0.00	\$1,754.56
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$2,061.96	\$0.00	\$0.00	\$81.23	\$1,980.73	\$0.00	\$1,980.73
Total Program - 821 SOCCER-GIRLS	\$2,109.46	\$0.00	\$0.00	\$81.23	\$2,028.23	\$0.00	\$2,028.23
Total Project - 821 SOCCER-GIRLS	\$2,109.46	\$0.00	\$0.00	\$81.23	\$2,028.23	\$0.00	\$2,028.23
Project - 823 TRACK							
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$344.66	\$0.00	\$0.00	\$152.80	\$191.86	\$0.00	\$191.86
705 HIGH SCHOOL	\$3,920.81	\$0.00	\$0.00	\$204.86	\$3,715.95	\$0.00	\$3,715.95
Total Program - 823 TRACK	\$4,265.47	\$0.00	\$0.00	\$357.66	\$3,907.81	\$0.00	\$3,907.81
Total Project - 823 TRACK	\$4,265.47	\$0.00	\$0.00	\$357.66	\$3,907.81	\$0.00	\$3,907.81
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
Total Program - 824 VOLLEYBALL	\$287.50	\$0.00	\$0.00	\$0.00	\$287.50	\$0.00	\$287.50
Total Project - 824 VOLLEYBALL	\$287.50	\$0.00	\$0.00	\$0.00	\$287.50	\$0.00	\$287.50
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00
705 HIGH SCHOOL	\$718.47	\$0.00	\$0.00	\$0.00	\$718.47	\$0.00	\$718.47
Total Program - 825 WRESTLING	\$864.47	\$0.00	\$0.00	\$0.00	\$864.47	\$0.00	\$864.47
Total Project - 825 WRESTLING	\$864.47	\$0.00	\$0.00	\$0.00	\$864.47	\$0.00	\$864.47
Project - 826 HS Pom							
Program - 826 HS Pom							
705 HIGH SCHOOL	\$811.98	\$0.00	\$0.00	\$0.00	\$811.98	\$0.00	\$811.98
Total Program - 826 HS Pom	\$811.98	\$0.00	\$0.00	\$0.00	\$811.98	\$0.00	\$811.98
Total Project - 826 HS Pom	\$811.98	\$0.00	\$0.00	\$0.00	\$811.98	\$0.00	\$811.98

Newcastle Public Schools
Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Total	\$242,490.87	\$24,138.08	\$0.00	\$25,124.18	\$241,504.77	\$0.00	\$241,504.77

Newcastle Public Schools Revenue/Expenditure Summary

Activity Fund - Non-Athletics

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 901 ACTIVITY FEES							
050 DISTRICTWIDE	\$14,459.36	\$0.00	\$0.00	\$3,950.10	\$10,509.26	\$0.00	\$10,509.26
Total Project - 901 ACTIVITY FEES	\$14,459.36	\$0.00	\$0.00	\$3,950.10	\$10,509.26	\$0.00	\$10,509.26
Project - 902 ADMINISTRATION							
050 DISTRICTWIDE	\$247,928.91	\$4,122.53	\$0.00	\$2,065.15	\$249,986.29	\$0.00	\$249,986.29
Total Project - 902 ADMINISTRATION	\$247,928.91	\$4,122.53	\$0.00	\$2,065.15	\$249,986.29	\$0.00	\$249,986.29
Project - 903 GFUND COLLECTIONS							
050 DISTRICTWIDE	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
Total Project - 903 GFUND COLLECTIONS	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
Project - 904 DAMAGE DEPOSIT							
050 DISTRICTWIDE	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Project - 905 RACER KID ZONE							
110 EARLY CHILDHOOD	\$160,969.18	\$12,857.60	\$0.00	\$149,761.20	\$24,065.58	\$0.00	\$24,065.58
Total Project - 905 RACER KID ZONE	\$160,969.18	\$12,857.60	\$0.00	\$149,761.20	\$24,065.58	\$0.00	\$24,065.58
Project - 906 Tri-City Learning Academy							
050 DISTRICTWIDE	\$20,171.04	\$32,950.00	\$0.00	\$750.00	\$52,371.04	\$0.00	\$52,371.04
Total Project - 906 Tri-City Learning Academy	\$20,171.04	\$32,950.00	\$0.00	\$750.00	\$52,371.04	\$0.00	\$52,371.04
Project - 910 ART							
105 ELEMENTARY SCHOOL	\$970.85	\$0.00	\$0.00	\$0.00	\$970.85	\$0.00	\$970.85
110 EARLY CHILDHOOD	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
505 MIDDLE SCHOOL	\$834.89	\$0.00	\$0.00	\$0.00	\$834.89	\$0.00	\$834.89
705 HIGH SCHOOL	\$848.07	\$0.00	\$0.00	\$0.00	\$848.07	\$0.00	\$848.07
Total Project - 910 ART	\$2,903.81	\$0.00	\$0.00	\$0.00	\$2,903.81	\$0.00	\$2,903.81
Project - 911 BAND							
705 HIGH SCHOOL	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Total Project - 911 BAND	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Project - 913 CLUB-BPA							
505 MIDDLE SCHOOL	\$67.80	\$0.00	\$0.00	\$0.00	\$67.80	\$0.00	\$67.80
705 HIGH SCHOOL	\$1,794.79	\$0.00	\$0.00	\$0.00	\$1,794.79	\$0.00	\$1,794.79
Total Project - 913 CLUB-BPA	\$1,862.59	\$0.00	\$0.00	\$0.00	\$1,862.59	\$0.00	\$1,862.59
Project - 914 CLUB-CREATIVE WRITING							
705 HIGH SCHOOL	\$225.80	\$0.00	\$0.00	\$0.00	\$225.80	\$0.00	\$225.80
Total Project - 914 CLUB-CREATIVE WRITING	\$225.80	\$0.00	\$0.00	\$0.00	\$225.80	\$0.00	\$225.80
Project - 915 CLUB-FCCLA							
705 HIGH SCHOOL	\$6,707.73	\$0.00	\$0.00	\$0.00	\$6,707.73	\$0.00	\$6,707.73
Total Project - 915 CLUB-FCCLA	\$6,707.73	\$0.00	\$0.00	\$0.00	\$6,707.73	\$0.00	\$6,707.73
Project - 916 CLUB-FFA							
705 HIGH SCHOOL	\$14,077.14	\$871.00	\$0.00	\$5,885.76	\$9,062.38	\$0.00	\$9,062.38
Total Project - 916 CLUB-FFA	\$14,077.14	\$871.00	\$0.00	\$5,885.76	\$9,062.38	\$0.00	\$9,062.38
Project - 917 CLUB-SCIENCE							
705 HIGH SCHOOL	\$881.15	\$0.00	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15
Total Project - 917 CLUB-SCIENCE	\$881.15	\$0.00	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15
Project - 918 CLUB-SPANISH							
705 HIGH SCHOOL	\$1,221.70	\$0.00	\$0.00	\$0.00	\$1,221.70	\$0.00	\$1,221.70
Total Project - 918 CLUB-SPANISH	\$1,221.70	\$0.00	\$0.00	\$0.00	\$1,221.70	\$0.00	\$1,221.70
Project - 919 DRAMA							
705 HIGH SCHOOL	\$14,718.17	\$400.00	\$0.00	\$633.19	\$14,484.98	\$0.00	\$14,484.98
Total Project - 919 DRAMA	\$14,718.17	\$400.00	\$0.00	\$633.19	\$14,484.98	\$0.00	\$14,484.98
Project - 922 ES-CAMP GODDARD							
105 ELEMENTARY SCHOOL	\$16,890.99	\$0.00	\$0.00	\$0.00	\$16,890.99	\$0.00	\$16,890.99
Total Project - 922 ES-CAMP GODDARD	\$16,890.99	\$0.00	\$0.00	\$0.00	\$16,890.99	\$0.00	\$16,890.99
Project - 924 ES-LITERACY							
105 ELEMENTARY SCHOOL	\$506.36	\$0.00	\$0.00	\$0.00	\$506.36	\$0.00	\$506.36
Total Project - 924 ES-LITERACY	\$506.36	\$0.00	\$0.00	\$0.00	\$506.36	\$0.00	\$506.36
Project - 925 DISTRICT SPECIAL OLYMPICS							
050 DISTRICTWIDE	\$3,195.77	\$0.00	\$0.00	\$1,442.00	\$1,753.77	\$0.00	\$1,753.77

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 925 DISTRICT SPECIAL OLYMPICS							
Total Project - 925 DISTRICT SPECIAL OLYMPICS	\$3,195.77	\$0.00	\$0.00	\$1,442.00	\$1,753.77	\$0.00	\$1,753.77
Project - 926 GIFTED TALENTED							
105 ELEMENTARY SCHOOL	\$358.34	\$0.00	\$0.00	\$0.00	\$358.34	\$0.00	\$358.34
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
Total Project - 926 GIFTED TALENTED	\$439.16	\$0.00	\$0.00	\$0.00	\$439.16	\$0.00	\$439.16
Project - 927 HONOR SOCIETY							
505 MIDDLE SCHOOL	\$2,961.50	\$0.00	\$0.00	\$0.00	\$2,961.50	\$0.00	\$2,961.50
705 HIGH SCHOOL	\$3,503.45	\$0.00	\$0.00	\$0.00	\$3,503.45	\$0.00	\$3,503.45
Total Project - 927 HONOR SOCIETY	\$6,464.95	\$0.00	\$0.00	\$0.00	\$6,464.95	\$0.00	\$6,464.95
Project - 928 HOSPITALITY							
110 EARLY CHILDHOOD	\$109.02	\$0.00	\$0.00	\$0.00	\$109.02	\$0.00	\$109.02
Total Project - 928 HOSPITALITY	\$109.02	\$0.00	\$0.00	\$0.00	\$109.02	\$0.00	\$109.02
Project - 929 HS-TESTING							
705 HIGH SCHOOL	\$2,086.19	\$0.00	\$0.00	\$0.00	\$2,086.19	\$0.00	\$2,086.19
Total Project - 929 HS-TESTING	\$2,086.19	\$0.00	\$0.00	\$0.00	\$2,086.19	\$0.00	\$2,086.19
Project - 931 LIBRARY							
105 ELEMENTARY SCHOOL	\$12,081.63	\$0.00	\$0.00	\$0.00	\$12,081.63	\$0.00	\$12,081.63
110 EARLY CHILDHOOD	\$8,351.28	\$0.00	\$0.00	\$0.00	\$8,351.28	\$0.00	\$8,351.28
505 MIDDLE SCHOOL	\$2,492.66	\$0.00	\$0.00	\$0.00	\$2,492.66	\$0.00	\$2,492.66
705 HIGH SCHOOL	\$1,253.85	\$20.00	\$0.00	\$125.53	\$1,148.32	\$0.00	\$1,148.32
Total Project - 931 LIBRARY	\$24,179.42	\$20.00	\$0.00	\$125.53	\$24,073.89	\$0.00	\$24,073.89
Project - 934 MS-STUDENT STORE							
505 MIDDLE SCHOOL	\$2,853.46	\$0.00	\$0.00	\$0.00	\$2,853.46	\$0.00	\$2,853.46
Total Project - 934 MS-STUDENT STORE	\$2,853.46	\$0.00	\$0.00	\$0.00	\$2,853.46	\$0.00	\$2,853.46
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
Total Project - 935 NATIVE ED ENRICHMENT	\$1,399.64	\$0.00	\$0.00	\$0.00	\$1,399.64	\$0.00	\$1,399.64
Project - 936 PE							
105 ELEMENTARY SCHOOL	\$24,416.30	\$0.00	\$0.00	\$0.00	\$24,416.30	\$0.00	\$24,416.30
110 EARLY CHILDHOOD	\$1,755.97	\$0.00	\$0.00	\$0.00	\$1,755.97	\$0.00	\$1,755.97
Total Project - 936 PE	\$26,172.27	\$0.00	\$0.00	\$0.00	\$26,172.27	\$0.00	\$26,172.27
Project - 939 PRINCIPALS							
105 ELEMENTARY SCHOOL	\$23,981.36	\$0.00	\$0.00	\$0.00	\$23,981.36	\$0.00	\$23,981.36
110 EARLY CHILDHOOD	\$23,752.33	\$2,760.00	\$0.00	\$0.00	\$26,512.33	\$0.00	\$26,512.33
505 MIDDLE SCHOOL	\$16,607.10	\$0.00	\$0.00	\$141.23	\$16,465.87	\$0.00	\$16,465.87
705 HIGH SCHOOL	\$7,026.56	\$1,552.60	\$0.00	\$4,384.36	\$4,194.80	\$0.00	\$4,194.80
Total Project - 939 PRINCIPALS	\$71,367.35	\$4,312.60	\$0.00	\$4,525.59	\$71,154.36	\$0.00	\$71,154.36
Project - 942 STUCO							
505 MIDDLE SCHOOL	\$2,620.06	\$0.00	\$0.00	\$0.00	\$2,620.06	\$0.00	\$2,620.06
705 HIGH SCHOOL	\$10,137.40	\$0.00	\$0.00	\$0.00	\$10,137.40	\$0.00	\$10,137.40
Total Project - 942 STUCO	\$12,757.46	\$0.00	\$0.00	\$0.00	\$12,757.46	\$0.00	\$12,757.46
Project - 943 TECHNOLOGY							
105 ELEMENTARY SCHOOL	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
505 MIDDLE SCHOOL	\$3,760.07	\$0.00	\$0.00	\$0.00	\$3,760.07	\$0.00	\$3,760.07
Total Project - 943 TECHNOLOGY	\$3,815.07	\$0.00	\$0.00	\$0.00	\$3,815.07	\$0.00	\$3,815.07
Project - 944 VOCAL MUSIC							
105 ELEMENTARY SCHOOL	\$5,932.94	\$0.00	\$0.00	\$0.00	\$5,932.94	\$0.00	\$5,932.94
705 HIGH SCHOOL	\$15,420.76	\$0.00	\$0.00	\$0.00	\$15,420.76	\$0.00	\$15,420.76
Total Project - 944 VOCAL MUSIC	\$21,353.70	\$0.00	\$0.00	\$0.00	\$21,353.70	\$0.00	\$21,353.70
Project - 945 YEARBOOK							
105 ELEMENTARY SCHOOL	\$25,848.83	\$0.00	\$0.00	\$0.00	\$25,848.83	\$0.00	\$25,848.83
110 EARLY CHILDHOOD	\$3,470.87	\$0.00	\$0.00	\$0.00	\$3,470.87	\$0.00	\$3,470.87
505 MIDDLE SCHOOL	\$5,664.19	\$0.00	\$0.00	\$0.00	\$5,664.19	\$0.00	\$5,664.19
705 HIGH SCHOOL	\$24,631.35	\$0.00	\$0.00	\$0.00	\$24,631.35	\$0.00	\$24,631.35

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 945 YEARBOOK							
Total Project - 945 YEARBOOK	\$59,615.24	\$0.00	\$0.00	\$0.00	\$59,615.24	\$0.00	\$59,615.24
Project - 946 ROBOTICS							
705 HIGH SCHOOL	\$16,115.36	\$0.00	\$0.00	\$0.00	\$16,115.36	\$0.00	\$16,115.36
Total Project - 946 ROBOTICS	\$16,115.36	\$0.00	\$0.00	\$0.00	\$16,115.36	\$0.00	\$16,115.36
Project - 947 Club-SOAAR (Multicultural Club)							
705 HIGH SCHOOL	\$534.81	\$0.00	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81
Total Project - 947 Club-SOAAR (Multicultural Club)	\$534.81	\$0.00	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81
Project - 948 MS Broadcasting							
505 MIDDLE SCHOOL	\$707.93	\$0.00	\$0.00	\$0.00	\$707.93	\$0.00	\$707.93
Total Project - 948 MS Broadcasting	\$707.93	\$0.00	\$0.00	\$0.00	\$707.93	\$0.00	\$707.93
Project - 949 STRUT Week							
705 HIGH SCHOOL	\$330.72	\$612.85	\$0.00	\$0.00	\$943.57	\$0.00	\$943.57
Total Project - 949 STRUT Week	\$330.72	\$612.85	\$0.00	\$0.00	\$943.57	\$0.00	\$943.57
Project - 950 District SPED Activity Fund							
050 DISTRICTWIDE	\$8,050.73	\$0.00	\$0.00	\$1,469.72	\$6,581.01	\$0.00	\$6,581.01
Total Project - 950 District SPED Activity Fund	\$8,050.73	\$0.00	\$0.00	\$1,469.72	\$6,581.01	\$0.00	\$6,581.01
Project - 954 Justin Case Closet							
705 HIGH SCHOOL	\$503.64	\$0.00	\$0.00	\$0.00	\$503.64	\$0.00	\$503.64
Total Project - 954 Justin Case Closet	\$503.64	\$0.00	\$0.00	\$0.00	\$503.64	\$0.00	\$503.64
Project - 956 Sunshine Committee							
705 HIGH SCHOOL	\$361.61	\$0.00	\$0.00	\$0.00	\$361.61	\$0.00	\$361.61
Total Project - 956 Sunshine Committee	\$361.61	\$0.00	\$0.00	\$0.00	\$361.61	\$0.00	\$361.61
Project - 974 PROM							
705 HIGH SCHOOL	\$31,819.48	\$0.00	\$0.00	\$0.00	\$31,819.48	\$0.00	\$31,819.48
Total Project - 974 PROM	\$31,819.48	\$0.00	\$0.00	\$0.00	\$31,819.48	\$0.00	\$31,819.48
Project - 975 CLASS 2025							
705 HIGH SCHOOL	\$1,089.29	\$0.00	\$0.00	\$0.00	\$1,089.29	\$0.00	\$1,089.29
Total Project - 975 CLASS 2025	\$1,089.29	\$0.00	\$0.00	\$0.00	\$1,089.29	\$0.00	\$1,089.29
Project - 977 CLASS 2027							
705 HIGH SCHOOL	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Total Project - 977 CLASS 2027	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Project - 978 CLASS 2028							
705 HIGH SCHOOL	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Total Project - 978 CLASS 2028	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Project - 979 CLASS 2029							
705 HIGH SCHOOL	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
505 MIDDLE SCHOOL	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Total Project - 980 CLASS 2030	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Project - 981 CLASS 2031							
505 MIDDLE SCHOOL	\$2,900.80	\$0.00	\$0.00	\$0.00	\$2,900.80	\$0.00	\$2,900.80
Total Project - 981 CLASS 2031	\$2,900.80	\$0.00	\$0.00	\$0.00	\$2,900.80	\$0.00	\$2,900.80
Project - 982 CLASS 2032							
505 MIDDLE SCHOOL	\$64.05	\$0.00	\$0.00	\$0.00	\$64.05	\$0.00	\$64.05
Total Project - 982 CLASS 2032	\$64.05	\$0.00	\$0.00	\$0.00	\$64.05	\$0.00	\$64.05
Project - 983 CLASS 2033							
105 ELEMENTARY SCHOOL	\$1,261.10	\$0.00	\$0.00	\$0.00	\$1,261.10	\$0.00	\$1,261.10
Total Project - 983 CLASS 2033	\$1,261.10	\$0.00	\$0.00	\$0.00	\$1,261.10	\$0.00	\$1,261.10
Project - 984 CLASS 2034							
105 ELEMENTARY SCHOOL	\$1,417.82	\$0.00	\$0.00	\$0.00	\$1,417.82	\$0.00	\$1,417.82
Total Project - 984 CLASS 2034	\$1,417.82	\$0.00	\$0.00	\$0.00	\$1,417.82	\$0.00	\$1,417.82
Project - 985 CLASS 2035							
105 ELEMENTARY SCHOOL	\$567.26	\$0.00	\$0.00	\$0.00	\$567.26	\$0.00	\$567.26
Total Project - 985 CLASS 2035	\$567.26	\$0.00	\$0.00	\$0.00	\$567.26	\$0.00	\$567.26

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 6/1/2026 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 986 CLASS 2036							
105 ELEMENTARY SCHOOL	\$153.30	\$0.00	\$0.00	\$0.00	\$153.30	\$0.00	\$153.30
Total Project - 986 CLASS 2036	\$153.30	\$0.00	\$0.00	\$0.00	\$153.30	\$0.00	\$153.30
Project - 987 CLASS 2037							
105 ELEMENTARY SCHOOL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
110 EARLY CHILDHOOD	\$113.18	\$0.00	\$0.00	\$13.59	\$99.59	\$0.00	\$99.59
Total Project - 987 CLASS 2037	\$123.18	\$0.00	\$0.00	\$13.59	\$109.59	\$0.00	\$109.59
Project - 988 CLASS 2038							
105 ELEMENTARY SCHOOL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
110 EARLY CHILDHOOD	\$318.75	\$0.00	\$0.00	\$0.00	\$318.75	\$0.00	\$318.75
Total Project - 988 CLASS 2038	\$328.75	\$0.00	\$0.00	\$0.00	\$328.75	\$0.00	\$328.75
Project - 989 CLASS 2039							
110 EARLY CHILDHOOD	\$181.52	\$0.00	\$0.00	\$0.00	\$181.52	\$0.00	\$181.52
Total Project - 989 CLASS 2039	\$181.52	\$0.00	\$0.00	\$0.00	\$181.52	\$0.00	\$181.52
Project - 998 CHILD NUTRITION							
050 DISTRICTWIDE	\$423,436.19	\$558.01	\$0.00	\$423,994.20	\$0.00	\$0.00	\$0.00
105 ELEMENTARY SCHOOL	\$9,194.70	\$10.00	\$0.00	\$9,204.70	\$0.00	\$0.00	\$0.00
110 EARLY CHILDHOOD	\$10,635.02	\$0.00	\$0.00	\$10,635.02	\$0.00	\$0.00	\$0.00
505 MIDDLE SCHOOL	\$19,174.12	\$0.00	\$0.00	\$19,174.12	\$0.00	\$0.00	\$0.00
705 HIGH SCHOOL	\$10,557.09	\$10.00	\$0.00	\$10,567.09	\$0.00	\$0.00	\$0.00
Total Project - 998 CHILD NUTRITION	\$472,997.12	\$578.01	\$0.00	\$473,575.13	\$0.00	\$0.00	\$0.00
Total	\$1,282,932.70	\$56,724.59	\$0.00	\$644,316.96	\$695,340.33	\$0.00	\$695,340.33

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of June 30th, 2026

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$13,016,555.96
	Federated Sweep 0001	\$6,146.67
Total - Bank Statements		\$13,022,712.63
Accounting Program		
	Cash Balance	\$13,022,712.63
Adjusted Cash Balance		\$13,022,712.63
Difference Between Bank and Computer:		\$0.00
Outstanding Warrants:		\$336,434.86
Available Cash:		\$12,686,277.77
Cash Balance by Fund:		
11	General Fund	\$7,520,479.85
21	Building Fund	\$2,491,175.06
32	Bond Fund 2022	\$1,061,187.35
33	Transportaion Fund 2022	\$175,955.57
38	Transportation Fund	\$0.00
39	Technology Fund	\$889,791.71
41	Sinking Fund	\$410,950.44
Total:		\$12,549,539.98
ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$951,801.83
	Federated Sweep 0002	\$1,536.51
Total - Bank Statements		\$953,338.34
Accounting Program		
	Cash Balance	\$937,403.11
	Adjustments:	
	Outstanding Warrants	\$15,935.23
Adjusted Cash Balance		\$953,338.34
Difference Between Bank and Computer:		\$0.00
ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments 5844	\$1,388.11
	Payrix Deposits 6093	\$0.00
	MySchoolBucks Deposit 6907	\$0.00
INVESTMENT ACCOUNTS		
	Horizon Finacial Services (401A)	\$4,367.87



EMPLOYMENT SCHEDULE "A"

August 4th, 2026

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		REPLACEMENT	ES/PARAPROFESSIONAL	8/3/2026
		REPLACEMENT	HS/PARAPROFESSIONAL	8/3/2026
		REPLACEMENT	MS/TEACHER	8/3/2026
		REPLACEMENT	B. GARCIA	8/3/2026
		REPLACEMENT	ECC/PARAPROFESSIONAL	8/3/2026
		REPLACEMENT	ES/TEACHER	8/3/2026
		REPLACEMENT	DISTRICT/NURSE ASSISTANT	8/3/2026
		REPLACEMENT	ECC/TEACHER	8/3/2026
		REPLACEMENT	ECC/PARAPROFESSIONAL	8/3/2026
		REPLACEMENT	ECC/PARAPROFESSIONAL	8/3/2026
		NEW	THRIVE PART TIME SECRETARY	8/3/2026
		REPLACEMENT	J. CORNWALL	8/3/2026
		REPLACEMENT	J. RODRIGUEZ	8/3/2026
		REPLACEMENT	ES/NURSE	8/3/2026
		REPLACEMENT	ECC/PARAPROFESSIONAL	8/3/2026
		REPLACEMENT	MS/CUSTODIAN	7/23/2026
		REPLACEMENT	ES/TEACHER	8/3/2026
HOURLY / LAY COACH				
Last Name	First Name	Assignment	Site	Effective
		ASSISTANT BOYS BASKETBALL COACH	MS	8/3/2026
		HEAD BOYS BASKETBALL COACH	MS	8/3/2026
		ASSISTANT CROSS COUNTRY COACH	MS	8/3/2026
		ASSISTANT GIRLS WRESTLING COACH	MS / HS	8/3/2026
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
DORESY	CASSI	THRIVE PT SECRETARY	THRIVE FT REGISTRAR	8/3/2026
HACKNEY	MARISSA	KID ZONE TA	PRE-K TEACHER ASSISTANT	8/3/2026
NICKELL**	WILLIAM	FULL TIME SUBSTITUTE	SPED ELA	8/3/2026
SNIDER	HAYLI	PARAPROFESSIONAL	TEACHER ASSISTANT	8/3/2026
SERENO	SHERI	HOURLY PUBLIC INFO. OFFICER	FT PUBLIC INFO. OFFICER	8/3/2026
STONE	JESSICA	TEACHER	FULL TIME SUBSTITUTE	8/3/2026
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
ALLEN	MIKE	TEACHER ABL	ES	5/21/2026
BLACKBURN	NICOLE	TEACHER GRADE 4	ES	8/3/2026
BOOMGARDEN	CAYLEIGH	PARAPROFESSIONAL	ECC	5/21/2026
GARCIA	BETHANY	TEACHER	ECC	7/27/2026
HARRISON	ASHLEY	CUSTODIAN	MS	7/27/2026
LONGEST	JOSH	TEACHER ASSISTANT	MS	5/21/2026
ROBERSON	RENDI	PARAPROFESSIONAL	ES	5/21/2026
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective
DELAHO	KIMBERLY	ROUTE DRIVER	DISTRICT	7/27/2026

** Not Certified To Date / Emergency



EMPLOYMENT SCHEDULE "A"

August 4th, 2026

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
BARTLETT	ANN	REPLACEMENT	ES/PARAPROFESSIONAL	8/3/2026
CORNEJO	ASHLEY	REPLACEMENT	HS/PARAPROFESSIONAL	8/3/2026
DEW	PARKER	REPLACEMENT	MS/TEACHER	8/3/2026
ENGLAND	KALEA	REPLACEMENT	B. GARCIA	8/3/2026
HALLUM	JENNIFER	REPLACEMENT	ECC/PARAPROFESSIONAL	8/3/2026
HART	KELLY	REPLACEMENT	ES/TEACHER	8/3/2026
LESTER	AMY	REPLACEMENT	DISTRICT/NURSE ASSISTANT	8/3/2026
RAMIREZ	HANNAH	REPLACEMENT	ECC/TEACHER	8/3/2026
ROBERT	BRITTANY	REPLACEMENT	ECC/PARAPROFESSIONAL	8/3/2026
ROGERS	CALLIE	REPLACEMENT	ECC/PARAPROFESSIONAL	8/3/2026
SANDERS	HEATHER	NEW	THRIVE PART TIME SECRETARY	8/3/2026
SPRADLEY	ANDREA	REPLACEMENT	J. CORNWALL	8/3/2026
TAMMY	THOMPSON	REPLACEMENT	J. RODRIGUEZ	8/3/2026
WICKHAM	KATHRYN	REPLACEMENT	ES/NURSE	8/3/2026
WRIGHT	MCKAYLA	REPLACEMENT	ECC/PARAPROFESSIONAL	8/3/2026
YANCEY	LEVI	REPLACEMENT	MS/CUSTODIAN	7/23/2026
YOUSEY	KYLIE	REPLACEMENT	ES/TEACHER	8/3/2026
HOURLY / LAY COACH				
Last Name	First Name	Assignment	Site	Effective
BROWN	ANTONIO JR.	ASSISTANT BOYS BASKETBALL COACH	MS	8/3/2026
GILLHAM	BROCK	HEAD BOYS BASKETBALL COACH	MS	8/3/2026
PHIFER	TOBIAS	ASSISTANT CROSS COUNTRY COACH	MS	8/3/2026
TUCKER	BRYANNA	ASSISTANT GIRLS WRESTLING COACH	MS / HS	8/3/2026
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
DORESY	CASSI	THRIVE PT SECRETARY	THRIVE FT REGISTRAR	8/3/2026
HACKNEY	MARISSA	KID ZONE TA	PRE-K TEACHER ASSISTANT	8/3/2026
NICKELL**	WILLIAM	FULL TIME SUBSTITUTE	SPED ELA	8/3/2026
SNIDER	HAYLI	PARAPROFESSIONAL	TEACHER ASSISTANT	8/3/2026
SERENO	SHERI	HOURLY PUBLIC INFO. OFFICER	FT PUBLIC INFO. OFFICER	8/3/2026
STONE	JESSICA	TEACHER	FULL TIME SUBSTITUTE	8/3/2026
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
ALLEN	MIKE	TEACHER ABL	ES	5/21/2026
BLACKBURN	NICOLE	TEACHER GRADE 4	ES	8/3/2026
BOOMGARDEN	CAYLEIGH	PARAPROFESSIONAL	ECC	5/21/2026
GARCIA	BETHANY	TEACHER	ECC	7/27/2026
HARRISON	ASHLEY	CUSTODIAN	MS	7/27/2026
LONGEST	JOSH	TEACHER ASSISTANT	MS	5/21/2026
ROBERSON	RENDI	PARAPROFESSIONAL	ES	5/21/2026
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective
DELAHO	KIMBERLY	ROUTE DRIVER	DISTRICT	7/27/2026

** Not Certified To Date / Emergency

2026-2027 Newcastle Association of Classroom Teachers Negotiated Changes Agreement

ARTICLE 10 - POSTING OF VACANT POSITIONS

All vacancies in new and existing positions within the District shall be posted, tentatively by grade, according to the following procedure:

- A. Notice of all vacancies, including vacancies in promotional positions, shall be published via **Red Rover** ~~on district wide e-mail~~ and the school website. The vacancy shall be open for a period of 72 hours, excluding weekends and holidays, before the position is filled. Any teacher interested in the position shall submit a written application to the building principal or superintendent within the said 72 hours.

_____ NACT Negotiation Team _____ NPS Administrator

ARTICLE 11 - VOLUNTARY TRANSFER/REASSIGNMENT

- C. The following hiring procedure will be used when teachers from inside the District and outside the District are vying for the same position.
1. The building principal will interview potential out-of-district applicants **along with in-district applicants**, and select those who will proceed to the next round of interviews.
 2. Teachers currently employed within the District shall forego the initial principal interview and will proceed to the committee for further consideration.
 3. Grade level teachers and/or subject matter teachers will be a part of the interview committee, when possible, along with the building principal. A panel will be formed for interviews to include a faculty member if the subject matter teacher is not available.
 4. Final determination will be made by the building principal with input from the committee.

_____ NACT Negotiation Team _____ NPS Administrator

ARTICLE 34 - INSTRUCTIONAL PURCHASES

3. ~~Make available to each teacher~~ the sum of \$110.00 available to each teacher for the to purchase **of** supplies and equipment for instructional purposes **only**. Purchase orders may be issued **beginning** July 1st, and **All all purchases** requisitions must be **completed** submitted by **October 31st** ~~March 1st or the first business day following March 1st or the classroom allowance will be forfeited.~~ Signed packing slips or receipts must be **scanned and submitted to receipts@newcastle.k12.ok.us in accordance with our finance guidelines.** ~~turned into the Administration no later than May 1st or the first business day following May 1st.~~

_____ NACT Negotiation Team _____ NPS Administrator

ARTICLE 36 - TEACHER'S WORK YEAR

- A. A teacher's work year shall consist of ~~160~~ **161** teaching days and 5 professional days or a minimum of ~~1080~~ **1086** contact hours. The professional day will not exceed 6 hours per day.

_____ NACT Negotiation Team _____ NPS Administrator

ARTICLE 38 - PARENT-TEACHER CONFERENCE DAY

- A. Two full days shall be provided each year for parent-teacher conferences at Newcastle Public Schools. Classes **may** ~~shall not~~ be held for the students those days.
- C. The structure of parent/teacher conference days shall consist of 6 hours of instruction and 6 hours of parent/teacher conferences **split over 2 days**. The total time will be equitable among sites.

_____ NACT Negotiation Team _____ NPS Administrator

2026-2027 Newcastle Association of Classroom Teachers Negotiated Changes Agreement

ARTICLE 39 - LENGTH OF SCHOOL DAY AND TEACHER DUTY DAY DEFINED

- B. ~~Virtual Day Defined: A Day in which brick and mortar students are learning remotely. Learning takes place online or at a distant location rather than a brick and mortar classroom. This does not apply to students enrolled as virtual students. Virtual days include office hours, preparing lessons and on-line instruction, and helping students. Teachers will be expected to provide virtual instruction to their students according to each site's procedures. Meetings that are held within the scope of a regular contract may be held on this day. This is a work day for teachers.~~

_____ NACT Negotiation Team _____ NPS Administrator

ARTICLE 51 - COMPENSATION FOR TIME LOST DUE TO ACCIDENT OR ASSAULT

- A. If an accident on the job or an assault on a teacher by a student and/or parent results in loss of time from the job, the teacher shall be paid in full **according to workmans compensation guidelines.** ~~for such time lost, and such paid absence shall in no event be deducted from any leave benefits to which such teacher is entitled, not to exceed the contracted school year.~~

_____ NACT Negotiation Team _____ NPS Administrator

ARTICLE 53 - SICK LEAVE

- J. Full-time employees of the district who have been employed by the district for at least one year and a half and have worked at least 1,250 hours during the preceding 12-month period shall be entitled to six (6) weeks of paid maternity leave following the birth of the employee's child **or who have adopted a child provided the child is younger than 4 years old.** The six (6) weeks of paid maternity leave shall be used immediately following the birth **or adoption** of the employee's child. The six (6) weeks of maternity leave shall be in addition to and not in place of sick leave due to pregnancy pursuant to 70 O.S. Section 6-104. A district employee taking maternity leave pursuant to the new law shall not be deprived of any compensation or other benefits to which the employee is otherwise entitled. Provided maternity leave must be used prior to any shared sick leave available under the district's program. Additionally, the employee may use an additional six (6) consecutive weeks of accumulated sick leave to extend their maternity leave to twelve (12) weeks in accordance with FMLA guidelines.

_____ NACT Negotiation Team _____ NPS Administrator

ARTICLE 55 - SEPARATION FROM SCHOOL SYSTEM - TRANSFER OF, OR COMPENSATION FOR, ACCUMULATED SICK LEAVE

- B. A teacher ending employment with the District and not continuing in the teaching profession will be compensated for the balance of earned sick leave using the Compensation Chart at the end of this Article **and banked with TRS upon completion of a TRS Form 6 Verification of Unused Sick Leave Form.** Sick leave that has been compensated cannot ever be transferred at a later date to another school district. ~~and banked with TRS upon completion of a TRS Form 6 Verification of Unused Sick Leave.~~
- E. When a teacher has both transferred-in days and earned days, transferred-in days will be transferred out first, then earned days. **It is the teacher's responsibility to use transferred in days before earned days.**

_____ NACT Negotiation Team _____ NPS Administrator

ARTICLE 59.1- BEREAVEMENT LEAVE

- A. Five (5) days' bereavement leave shall be granted to each teacher during the school year. These days are not chargeable to any other leave and are non-accumulative.
- B. Such days may be used for death of spouse, children (which includes a miscarriage), parents, siblings, grandparents, grandchildren and corresponding relationships by marriage, and any person residing in the home of the teacher.

_____ NACT Negotiation Team _____ NPS Administrator

2026-2027 Newcastle Association of Classroom Teachers Negotiated Changes Agreement

ARTICLE 65 – COMPENSATION

- H. Teachers who have returned to teach at Newcastle Public Schools after fulfilling the 36 6 month pay limitations following applying for teacher retirement shall be paid ~~pro-rata according to the compensation scale for their degree at step 15.~~ **at an agreed upon rate.**

_____ NACT Negotiation Team _____ NPS Administrator

COMPENSATION

1. Teachers will receive \$2000.00 in the pay schedule per state legislation. TRS will be paid fully by the district.
2. Increasing SPED stipends from 5% to 10%.
3. Step raises will be honored
4. Adding step 36 to salary schedule

_____ NACT Negotiation Team _____ NPS Administrator

FY 27 NEWCASTLE ASSOCIATION OF SUPPORT PERSONNEL

5.04 PERSONAL LEAVE POLICY

Support personnel who work less than 1920 hours per year and have been employed by the district for a minimum of 3 months of continuous service will be granted the equivalent of 4 working days of personal cumulative leave with pay per school year. Employees who work more than 1920 hours per year will receive the equivalent of 5 working personal leave days per year. The supervisor must be notified 24 hours in advance when an employee wishes to take personal leave. No explanations are necessary. Personal leave will not be approved immediately before or after a holiday, or break **or the week before or first week of school** unless prior approval is granted. Personal Leave will accrue to the employee on the first day of the month following the first 30 calendar days of employment.

NASP

NPS Administrator

5.07 BEREAVEMENT LEAVE

Each support employee will be granted bereavement leave five (5) days in each instance of the death of a member of the support employee's immediate family including spouse, **children (which includes a miscarriage)**, mother, father, brother, sister, aunt, uncle, mother-in-law, father-in-law, daughter-in-law, son-in-law, brother-in-law, sister-in-law, grandchildren and grandparents of the employee ~~or employee's spouse~~ or a person living in the support employee's home who is part of the family.

If a support employee uses the 5 days of bereavement and has used all their sick leave and emergency leave, then they can access sick leave sharing for an additional 15 days. The employee will need to follow article 5.04 of Sick Leave Sharing for the request form.

NASP _____ NPS Administrator _____

5.08 MATERNITY LEAVE

Full-time employees of the district who have been employed by the district for at least one year and have worked at least 1,250 hours during the preceding 12-month period shall be entitled to six (6) weeks of paid maternity leave following the birth of the employee's child **or who have adopted a child provided the child is younger than 4 years old**. The six (6) weeks of paid maternity leave shall be used immediately following the birth **or adoption** of the employee's child. The six (6) weeks of maternity leave shall be in addition to and not in place of sick leave due to pregnancy pursuant to 70 O.S. § 6-104. A district employee taking maternity leave pursuant to the new law shall not be deprived of any compensation or other benefits to which the employee is otherwise entitled. Provided maternity leave must be used prior to any shared sick leave available under the district's program. Additionally, the employee may use an additional six (6) consecutive weeks of accumulated sick leave to extend their maternity leave to twelve (12) weeks in accordance with FMLA guidelines.

NASP

NPS Administrator

6.02 PAID HOLIDAYS

Support employees who are employed on a 260 equivalent day contract will be granted the following holidays with pay: **New Year's Eve**, New Year's **Day**, Memorial Day, Juneteenth, and July 4th, Labor Day, Thanksgiving Day, the Friday after Thanksgiving Day and **Christmas Eve**, Christmas Day. Support employees who are employed on a 224 equivalent day contract will be granted the following holidays with pay: Memorial Day, Juneteenth, and July 4th.

NASP

6.03 VACATION

All support employees, who are employed on a 240 equivalent day or more contract, will be granted ten (10) equivalent working days' vacation and may carry over five (5) equivalent working days into the next fiscal year. The carryover days expire if not used by the end of the following year. Vacation leave will accrue at the rate of .83 days for each full month worked up to a maximum of ten (10) equivalent working days per year, accruing on the last day of the month beginning in July, for employees with less than 5 years of employment in the District. Employee's written request for vacation time must be **submitted and** approved by the superintendent and/or supervisor **two (2) weeks prior to leave date. Vacation Leave will not be approved the week before or first (1st) week of school.** Those 240 equivalent days or more employees, who were not employed for a full year, will have their vacation time prorated. While on Workman's Compensation or long-term disability leave, vacation time will not accrue.

NASP NPS Administrator

All support employees will advance one step on the salary schedule according to the negotiated agreement.

NASP NPS Administrator

All support employees' salary schedule will receive an \$.80 raise

NASP

NPS Administrator

Increase the salary schedule steps to 31.

NASP

NPS Administrator