

Newcastle Board of Education Regular Meeting
March 11, 2025 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

1. Flag Salute
2. Call to Order and Roll Call of Members
3. Outstanding Service or Achievement Awards
4. Discussion and possible action on the Consent Agenda:
 - A. Agenda of Regular Meeting of March 11, 2025
 - B. Minutes of Special Meeting of February 24, 2025
 - C. Minutes of Regular Meeting of February 11, 2025
 - D. Ms. Carol Craven, HS Girls Golf Coach, requests permission for an overnight stay on Sunday, April 6th, to play in the Regional Preview Tournament in Ada, OK on Monday, April 5th. There will be 7 students and 3 adults going, including Ms. Craven. The school will provide transportation and entry fees.
 - E. Ms. Carol Craven, HS Girls Golf Coach, requests permission for an overnight stay on Tuesday, April 22nd, to play in the Regional Tournament on the 23rd in Ada, OK.
 - F. Mr. Brandon Morgan, FFA Advisor, requests permission for an overnight stay in Stillwater, OK for the State FFA Livestock Judging Contest on April 25-26, 2025
 - G. Mr. Brandon Morgan, FFA Advisor, requests permission for overnight travel to El Reno, Miami, Muskogee, and Warner for multiple livestock judging contests (Redlands Community College, Northeastern Oklahoma A&M and Conners State College). They will be leaving on 4/1 and returning on 4/3/2025. Two adults and approximately 10 students will be attending, and the school will provide transportation.
 - H. Surplus E-Waste Sheet (From 04-24 to Present)
5. Public Input
6. Superintendent and Staff Updates:
 - A. Ms. Tammy Bolles, District Curriculum & Tech. Integration Specialist, and Mr. Jonathan Atchley, Executive Director of Academics
 - B. Dr. Cathy Walker, Superintendent
7. Discussion and possible action on the Contract Consent Agenda
 - A. Oklahoma Department of Agriculture, Food, and Forestry Agreement with Coats Family Beef and H & L Custom Processing as the vendor
 - B. FY25 Center for Communication & Engagement Agreement
 - C. FY26 Center for Communication & Engagement Agreement
 - D. FY25 Future Generations Educational Consulting, LLC.
8. Discussion and possible action regarding authorizing Mr. Jonathan Atchley, Executive Director of Academics for Newcastle Public Schools, to obligate the business entity for

"Racer Kid Zone #1". This is to allow Kid Zone to operate for licensing purposes through DHS

9. Discussion and possible action regarding Financial Consent Agenda
 - A. General Fund 11 Encumbrances and Change Orders
 - B. Building Fund 21 Encumbrances and Change Orders
 - C. Bond Fund 32 Encumbrances and Change Orders
 - D. Bond Fund 39 Encumbrances and Change Orders
 - E. Monthly payroll and extra duty disbursement
 - F. Purpose of Activity Fund Accounts
 - G. Revenue Analysis-General Fund
 - H. Revenue Expenditure Summary-Athletic
 - I. Revenue-Expenditure Summary-Non Athletic
 - J. Treasurer's Report
10. New Business
11. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A, pursuant to 25 O.S. Section 307 (B)(1)
Proposed executive session to discuss the renewal of contracts of Ms. Kristi Ferguson, Assistant Superintendent, and Mr. Jonathan Atchley, Executive Director of Academics, pursuant to 25 O.S. Section 307 (B)(1)
12. Vote to convene or not to convene in executive session
13. Return to Open Session
14. Discussion and possible action regarding employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A
15. Discussion and possible action regarding the contract renewal of Assistant Superintendent, Kristi Ferguson, and Executive Director of Academics, Jonathan Atchley
16. Adjournment

This agenda was posted at 5:00pm on the front door of the administration building on March 10, 2025, by Darla Allen.

Newcastle Board of Education Special Meeting
February 24, 2025 6:00 PM
Administration Office Board Room
101 N Main St
Newcastle, Oklahoma 73065

Attendance Taken at 6:08 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Absent, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present, Mr. Jeremy Gilbertson: Absent.

1. Call to Order and Roll Call of Members.

2. Discussion and possible action regarding January Extra Duty Payroll and Disbursements

Motion to approve the additional January Extra Duty Payroll and Disbursements as attached passed with a motion by Mr. Jeff Dingee and a second by Mr. Darrin Abel.

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

Yea: 3, Nay: 0, Absent: 2

3. Discussion and possible action regarding the Newcastle High School 2025-2026 Course Description Guide.

Motion to approve the 25-26 Newcastle High School Course Description Guide passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

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

Yea: 3, Nay: 0, Absent: 2

4. Presentation, discussion and action regarding the 2025-2030 Newcastle Public School Strategic Plan

Motion to approve the 2025-2030 Newcastle Public School Strategic Plan with modifications as discussed. passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

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

Yea: 3, Nay: 0, Absent: 2

5. Adjournment.

Ms. Tiffany Elczyn adjourned the meeting at 7:36 pm.

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Regular Meeting
February 11, 2025 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:03 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present, Mr. Jeremy Gilbertson: Absent. Attendance Update Taken at 6:24 PM. Ms. Valory Dalton: Absent. Attendance Update Taken at 6:29 PM. Ms. Valory Dalton: Present.

1. Flag Salute-Girl Scouts Troop

Flag Salute led by Girl Scout Troop #807

2. Call to Order and Roll Call of Members

3. Outstanding Service or Achievement Awards

Mr. Brent Hodges and Mr. Jeff Brickman presented Mr. Ayden Elczyn a plaque for receiving an invitation and playing in the Native American All Star Game in Dallas, Texas. Also, Mr. Donnie Sullins, Emergency Management Director/Safety Officer of the City of Newcastle received the Outstanding Community Partner Award presented by Dr. Cathy Walker and Mr. Ayden Elczyn.

4. Discussion and possible action on the Consent Agenda:

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

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

Yea: 4, Nay: 0, Absent: 1

A. Agenda of Regular Meeting of February 11th, 2025

B. Minutes of Regular Meeting of January 14, 2025

C. Newcastle Public School 2024-2025 School Calendar to be 1080 hours instead of 180 days

D. Mr. Jared King, NHS Baseball Coach, requests permission for an overnight trip to take around 25 boys and 4 coaches to the Owasso Baseball Tournament, staying 2 nights and 3 days, March 6 through the 8th. The Booster Club will pay for the rooms and meals and the school will provide transportation and entry fees.

E. Mr. Brett Brooks, NPS Swim Coach requests permission for an overnight trip to Jenks, OK, (Jenks High School) for the Oklahoma State Swimming Tournament, February 21-22, 2025. There will be 1 student and 2 adults.

5. Public Input

No Public Input.

6. Discussion and possible action to approve the 2023-2024 Newcastle Public School audit presented by Angel, Johnston, and Blasingame, P.C.

Motion to approve the 2023-2024 Newcastle Public School Audit as presented by Steve Blasingame, of Angel, Johnston and Blasingame, P.C. passed with a motion by Mr. Jeff Dingee and a second by Mr. Darrin Abel.

Ms. Valory Dalton: Absent, Mr. Jeremy Gilbertson: Absent, Mr. Jeff Dingee: Yea, Mr. Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea
Yea: 3, Nay: 0, Absent: 2

7. Superintendent and Staff Updates:

A. Dr. Cathy Walker

Dr. Walker reported on the progress of the Middle School occupancy certificate and the High School Structure beginning to take shape.

8. Discussion and possible action regarding the application to operate our alternative education program under OAC 210:35-29-2 to allow for a deregulated school day

Motion to approve the application to operate our alternative education program under OAC 210:35-29-2 to allow for deregulated school day passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

9. Discussion and possible action regarding FY25 Contract for Motor Mouth Therapy, LLC, for a full-time MS/HS SLP

Motion to approve the FY25 Contract with Motor Mouth Therapy, LLC, for a full-time MS/HS SLP for the remainder of the FY25 school year passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

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

10. Discussion and possible action regarding Financial Consent Agenda

Motion to approve the Financial Consent Agenda items A thru J passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

Mr. Jeremy Gilbertson: Absent, Ms. Valory Dalton: Yea, Mr. Jeff Dingee: Yea, Mr. Darrin Abel:

Yea, Ms. Tiffany Elczyn: Yea

Yea: 4, Nay: 0, Absent: 1

A. General Fund 11 Encumbrances and Change Orders

B. Building Fund 21 Encumbrances and Change Orders

C. Bond Fund 32 Encumbrances and Change Orders

D. Bond Fund 39 Encumbrances and Change Orders

E. Monthly payroll and extra duty disbursement

F. Purpose of Activity Fund Accounts

G. Revenue Analysis-General Fund

H. Revenue Expenditure Summary-Athletic

I. Revenue-Expenditure Summary-Non Athletic

J. Treasurer's Report

11. New Business

No new business

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

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

Motion to convene in Executive Session at 6:42pm passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

Mr. Jeremy Gilbertson: Absent, Ms. Valory Dalton: Yea, Mr. Jeff Dingee: Yea, Mr. Darrin Abel:

Yea, Ms. Tiffany Elczyn: Yea

Yea: 4, Nay: 0, Absent: 1

14. Return to Open Session

Returned to Open Session at 7:07pm. Valory Dalton, Jeff Dingee, Darrin Abel, Tiffany Elczyn and Dr. Cathy Walker were in executive session and no votes were taken.

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

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

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

16. Discussion and possible action regarding the contract renewal of Superintendent, Dr. Catharine Walker

Motion to renew and extend Dr. Cathy Walker's contract. passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

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

17. Adjournment

The meeting adjourned at 7:08pm by Ms. Tiffany Elczyn

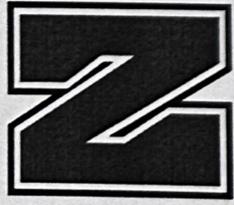
President

Vice President

Clerk

Deputy Clerk

Member



NEWCASTLE PUBLIC SCHOOLS

Board of Education Trip Request Form

Name: Brandon Morgan

Site: High School

Grade/Class/Organization: FFA

No. of Students: Unknown

No. of Adults: 2

No. of Buses or Transportation: 1

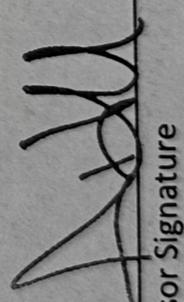
Date(s) of Trip: 4/25/25-4/26/25

Destination: Stillwater, OK

Purpose of Trip: FFA Judging

Signature: 

Date: 3-5-25

Principal or Supervisor Signature: 

Date: _____

Superintendent: _____

Date: _____

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

Submit to Darla Allen



NEWCASTLE PUBLIC SCHOOLS

Board of Education Trip Request Form

Name: Brandon Morgan

Site: High School

Grade/Class/Organization: FFA

No. of Students: 10

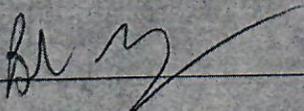
No. of Adults: 2

No. of Buses or Transportation: 1

Date(s) of Trip: ¹4/2/25-4/4/25 ³ change

Destination: Miami, OK, Muskogee, OK, Warner, OK

Purpose of Trip: FFA Judging Contests at Redlands Community College, Northeastern Oklahoma A&M and Conners State College.


Signature

3-5-25
Date


Principal or Supervisor Signature

Date

Superintendent

Date

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

**SURPLUS E-WASTE SHEET
(FROM 04-24 TO PRESENT)**

Chromebook Parts

Part	Quantity
Batteries	147
Screens	138
Keyboards	23
Motherboards	37

Laptops

Asset ID	Brand	Model	SN
N/A	Lenovo	Thinkpad	R9-KWDK6
3568	HP	ProBook	CNU1241NFL
N/A	Lenovo	Thinkpad	R9-KWDHY
	HP	Folio 9470m	
1573	HP	HP 215	CND34704MB
	HP	Folio 9470m	

Monitors

Asset ID	Brand	Model	SN
4425	Dell	Monitor	
9521	Dell	Monitor	
	Dell	Monitor	
	Dell	Monitor	
9324	Acer	Monitor	75103029485

**SURPLUS E-WASTE SHEET
(FROM 04-24 TO PRESENT)**

Desktops

Asset ID	Brand	Model	SN
5335	DELL	DCCY	DGVTMH1
4458	DELL	DCCY	HGC90F1
1206	DELL	DCCY	97LGJH1
4772	DELL	DCCY	HPTCXH1
N/A	DELL	DCCY	5LMCXH1
5332	DELL	DCNE1F	DRXM5M1

Printer

Asset ID	Brand	Model	SN
	HP	Color LaserJet Pro MFP M277dw	VNB8H335L4

Phones

Asset ID	Brand	Model	SN
8834	Yealink	T54W	201081E071217927
8833	Yealink	T54W	201081E071214151
8891	Yealink	T54W	201081E071229107
8836	Yealink	T54W	201081E071215677
9106	Yealink	T54W	201081E071229347
9001	Yealink	T54W	201081E071229870

Projectors

Asset ID	Brand	Model	SN
4419	EPSON	H855A	X4YJ0201476
N/A	EPSON	H555A	VASK5300699
9284	EPSON	H717A	WD2K6900524
N/A	EPSON	H555A	VASK4Z00962

Smartboards

**SURPLUS E-WASTE SHEET
(FROM 04-24 TO PRESENT)**

Asset ID	Brand	Model	SN
N/A	SMART Tech	SB680	SB680-R1-014304
N/A	SMART Tech	SB680	SB680-R1-027965
N/A	SMART Tech	SB680	SB680-R2-669341
N/A	SMART Tech	SBM680	G032HW34P0114
N/A	SMART Tech	SB680	SB680-R1-258302
N/A	SMART Tech	SB680	SB680-M2-D15045
N/A	SMART Tech	SB680	SB680-M2-D14945
N/A	SMART Tech	SBM680	C022JW39B0722
N/A	SMART Tech	SB680	SB680-M2-D14933
N/A	SMART Tech	SB680	SB680-R2-45888
N/A	SMART Tech	SB680	SB680-M2-D97788
N/A	SMART Tech	SB680	SB680-M2-D15091
N/A	SMART Tech	SB680	SB680-M2-D15129
N/A	SMART Tech	SB680	SB680-R2-870140
N/A	SMART Tech	SB680	SB680-M2-D15081
N/A	SMART Tech	SBM680	C020FW36B0123
N/A	SMART Tech	SB680	SB680-M2-D15087

Miscellaneous

Device	Brand	Total
Keyboard	Logitech	1
Calculator	Sharp	
AC Adaptors		8
Projector	NEC	1
Camera	HikVision	1



Newcastle Public Schools

Paulla Bowden, Child Nutrition Director
101 North Main
Newcastle, OK 73065
(405) 387-6263

March 6, 2025

To: Newcastle School Board
From: Paulla Bowden
RE: Recommendation for Bid Acceptance

The Oklahoma Department of Agriculture, Food and Forestry has mandated that we submit proposals and award a bid for the Oklahoma Local Food for Schools Program (OKLFS).

After reviewing the two submitted proposals, it is my recommendation that we choose Coats Family Beef- H&L Custom Processing for the following reasons:

- Familiarity- same vendor we used last year.
- They provided more options of beef cuts to select from.
- Guarantee of fresh, local whole product.

See attached documents for your review.
Please let me know if you have any questions.

Paulla Bowden



Newcastle Public Schools

Paula Bowden, Child Nutrition Director
101 North Main
Newcastle, OK 73065
(405) 387-6263

Request for Bid Proposal

Newcastle Public Schools announces the Opportunity for Responsible Bidders from Local Beef Producers/Processors to respond to the attached food specifications valid for the period of SY 24-25 school year.

All bidders wishing to respond to this bid period must do so by **5:00 PM, February 27, 2025** via email. Please submit your bid on the company letterhead.

Responses will be evaluated based on the following criteria:

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

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

Bids will be awarded on March 12, 2025, and all bidders will be notified in writing. Newcastle Public Schools reserves the right to terminate a vendor who is awarded business but does not follow through with the above requirements.

Bid submission # 1 – Producer- Coats Family Beef

Processor – H&L Custom Processing



Bowden, Paula <pbowden@newcastle.k12.ok.us>

Bud info

1 message

Bowden, Paula <pbowden@newcastle.k12.ok.us>
To: "coatsjulia7223@gmail.com" <coatsjulia7223@gmail.com>

Tue, Feb 11, 2025 at 6:35 PM

Hear is the bid request for Newcastle Public Schools.



Bid Proposal for Beef Purchase -ODAFF.docx
128K

To Whom It May Concern:

- Our price is \$8/lb processed irregardless of cut. - ground beef, 1/3 preformed hamburger patties, stew (cubed steak), breakfast sausage, and roast
- The ground beef comes in 5 lb. Chubs (roll).
- We can provide unlimited beef supply.
- It will be picked up from H&L processing in Coalgate, Ok.

Our beef is produced from local Oklahoma farmers, and produced at H&L processing in Coalgate. Minimally processed for the highest quality of beef and nutrition.

We have unlimited quantity available. We have teamed up with several farmers in the area who are also dedicated to bringing food to Oklahoma schools like Newcastle.

The last allotment of money through the state, we contacted hundreds of schools to see if they would be interested. We got the privilege to serve nearly 100 schools within the state. From 6A to class C and K-8 schools, it was our highest honor to feed children across the state and ease the burden. We took procuring and providing those schools seriously last time, and we will this time also.

We aim to provide the highest quality beef at the lowest price possible. In this climate, it is more difficult than ever to deliver affordable beef to your table. At Coats Family Beef, we strive to bring all customers whether it be Newcastle schools or your family the the best beef at the lowest price.

We appreciate you considering Coats Family Beef to feed your children. We would love to have the opportunity, it would mean the world to us to have your business.

Best Wishes,

Robert Coats

(405)584-2258

Rcoats_landlord@yahoo.com

Coatsjulia7223@gmail.com

H&L Custom Processing, LLC
Gary and Charity Hensley
17237 County Road 3760
Coalgate, Ok 74538
580-927-5408
580-258-0263

Re: Local Food for Schools Program Extended in Oklahoma

The 2023-2024 school year was an exciting time for school lunchrooms across the state of Oklahoma. By implementing the Local Food for Schools Program schools were given the opportunity to purchase food from local producers and receive reimbursements of up to \$25,000 to cover the cost of those local products. Beef from local producers was one of the items approved to purchase through the grant. We were excited to have the opportunity to team up with Coats Family Beef and process their beef that would be feeding students in schools around the state.

Mr. Coats spent countless hours contacting schools and walking school personnel through the online application process. Many of the schools Mr. Coats contacted had no knowledge of the grant and would have possibly missed this wonderful opportunity completely had it not been for the footwork done by Mr. Coats personally calling each school.

Our part here at H&L Processing consisted of contacting each school who would be purchasing beef from Mr. Coats to finalize their orders. Once processed and ready for pick up we then contacted the schools and scheduled pick up times that worked with each school's schedule. Our little plant was busy! Several schools picked up orders each week from August 2023 to March 2024. We met or spoke to so many great people that work in our Oklahoma Schools, from Superintendents, Child Nutrition Directors, Lunchroom Managers, and several different drivers that arrived to pick up orders. The average person has no idea how many people play a part in making it possible to serve a hamburger from a local producer to a student for lunch in an Oklahoma school.

With the extension of this program we hope that you keep Coats Family Beef and H&L Custom Processing in mind when choosing where to purchase and process beef for your school lunches. Feel free to contact us here at H&L anytime with questions. Both Mr. Coats and H&L Custom Processing are committed to continuing to provide a great beef product to be served to students in the state of Oklahoma.

Sincerely,

Gary and Charity Hensley



Bowden, Paula <pbowden@newcastle.k12.ok.us>

Grant

1 message

Gary Hensley <garylee_86@yahoo.com>

Tue, Mar 4, 2025 at 9:32 AM

To: pbowden@newcastle.k12.ok.us

Us at H&L Processing, are cutting all beef for the Coats Family Beef program. We offer ground, 1/3 lb Patties, stew, roasts, brisket, and a limited amount of fajita meat.(fajita has to be tender so there is limited cuts I can get this from). I have told Mr. Coats that If we get accepted from a school that I would like to have all the meat. Some schools have got their ground meat from other places because it's cheaper. These people are buying box beef from no telling where, and grinding it up. This isn't what the program was intended for. Cattle is at an all time high and for me to buy the cattle and offer all the other cuts, we would like to have the grind as well. I'm only saying all this to justify why I'm wanting all ground business too. We served 100 schools last year and done our best to processes and deliver a quality product to the schools. I'd appreciate a chance to serve your school, and will work close together with y'all to insure you get exactly what you want.

Thank you,
Gary Hensley

Sent from my iPhone

Bid submission # 2 – Eubanks Cattle Co. LLC



Bowden, Paula <pbowden@newcastle.k12.ok.us>

ODAFF GRANT BID

1 message

Bowden, Paula <pbowden@newcastle.k12.ok.us>
To: eubankscattleco@gmail.com

Tue, Feb 11, 2025 at 10:53 AM

Good afternoon,
Please find enclosed a Bid Proposal form Newcastle Public Schools. Please let me know if you have any questions. I look forward to hearing from you. Kind regards

--
Thank you,
Paula

Paula Bowden
Newcastle Child Nutrition Director
Newcastle Public schools
101 N. Main
Newcastle ,Oklahoma 73065
(405) 387-6263
pbowden@newcastle.k12.ok.us - email

 **Bid Proposal for Beef Purchase -ODAFF.docx**
128K

Eubanks Cattle Co. LLC
Keepin It Grassy

PO Box 279, Salina, OK 74365
918) 928-5882 | (918)504-4256
Eubankscattleco@gmail.com

To:
Newcastle Public Schools
Local Food Grant Bid
Paulla Bowden, Child Nutrition Director
101 North Main
Newcastle, OK 73065
(405) 387-6263



Bid

Date: 2/25/25

Expiration Date: 5/1/25

Qty	Description	Unit price	Line total
	Grass Fed/Grass Finished Ground Beef in 5/lb tubes	\$6.91/lb	
	Grass Fed/Grass Finished Ground Beef in 10/lb Vacuum Packs	\$6.96/lb	
	Grass Fed/Grass Finished Burger Patties	\$8.43/lb	
	Pick up at Dorsey Processing or \$150 Delivery Fee		
	All beef is Grass Fed and Grass Finished, very lean and flavorful		
		Subtotal	0
		Sales Tax	0.00
		Total	0

Processing by: Dorsey Processing, Pryor, OK
Quotation prepared by: Patricia Eubanks

This is a quotation on the goods named, subject to the conditions noted below: All sales final, payment due upon receipt.

To accept this quotation, sign here and return: _____

Thank you for your business!

Bid request # 3 – Dawn Burden -No Name Ranch

No response



Bowden, Paula <pbowden@newcastle.k12.ok.us>

Bid Proposal Form - Newcastle Public Schools

1 message

Bowden, Paula <pbowden@newcastle.k12.ok.us>
To: dawn burden <dawn@nonameranch.net>

Tue, Feb 11, 2025 at 11:02 AM

Good afternoon,
Please find enclosed a Bid Proposal form Newcastle Public Schools. Please let me know if you have any questions. I look forward to hearing from you. Kind regards

--

Thank you,
Paula

Paula Bowden
Newcastle Child Nutrition Director
Newcastle Public schools
101 N. Main
Newcastle ,Oklahoma 73065
(405) 387-6263
pbowden@newcastle.k12.ok.us- email



Bid Proposal for Beef Purchase -ODAFF.docx
128K

AGREEMENT

BY AND BETWEEN

THE OKLAHOMA DEPARTMENT OF AGRICULTURE, FOOD, AND FORESTRY

AND

NEWCASTLE PUBLIC SCHOOL

This Agreement by and between the Oklahoma Department of Agriculture, Food, and Forestry (Department), P.O. Box 528804, Oklahoma City, Oklahoma 73152-8804 and Newcastle Public School, 101 N Main St, Newcastle, OK 73065, is accepted by both the Department and Newcastle Public School for the purpose of fulfilling the objectives and provisions of the Oklahoma Local Food for Schools Program (OKLFS) and pursuant to the OKLFS rules.

NAME OF PROJECT

Oklahoma Local Food for Schools Program (OKLFS)

PURPOSE

The Oklahoma Local Food for Schools Program is state funded. Newcastle Public School will utilize the grant money to purchase unprocessed or minimally processed food in accordance with the OKLFS Grant application submitted to and held on file by the Department.

AGREEMENT TERMS

This Agreement shall not exceed Twenty-Five Thousand Dollars (\$25,000.00) in state funds. Total funds available for this Agreement shall be disbursed in increments based upon compliance with the OKLFS program, and payable on a cost reimbursable basis pursuant to paid invoice/receipts submitted to ODAFF by Newcastle Public School. No expenditures shall be made pursuant to the Agreement until after receiving a copy of the purchase order. All invoices for monies pursuant to this Agreement shall contain only expenditures that occurred during the term of the Agreement. All reports, invoices, and correspondence regarding this Agreement shall include the purchase order number for the benefit of all parties.

DURATION

This Agreement shall be valid and in effect only after it is signed, dated, and a purchase order issued (Effective Date) and shall conclude on June 30, 2026. This Agreement shall remain in effect until the expiration date, or until thirty (30) days after written notice has been given by either party of their intent and desire to terminate the Agreement.

TERMINATION AND AMENDMENTS

This Agreement may be modified by mutually acceptable written amendments, and an addendum shall be duly executed by authorized officials of the Department and Newcastle Public School. Either party may request termination of this Agreement upon thirty (30) days written notice to the other party. Early termination of this Agreement shall require an amendment to this Agreement and may require reimbursement up to the Agreement amount. During the effective term of the Agreement should funding be increased, reduced or limited, the Department may increase, reduce or limit the monies available pursuant to this Agreement via issuance of a change order.

NEWCASTLE PUBLIC SCHOOL AGREES

1. To purchase food that is unprocessed or minimally processed in Oklahoma and is grown or raised within the State of Oklahoma.
2. To purchase unprocessed or minimally processed food from the approved vendor list at www.ag.ok.gov and submit three (3) bids for unprocessed or minimally processed food from the approved vendor list.
3. To submit invoices and proof of expenditure documentation not to exceed Twenty-Five Thousand Dollars (\$25,000.00) upon issuance of the purchase order by June 30, 2026. After June 30, 2026, funds will be released from the existing purchase order.
4. To provide the Department any information needed or requested to demonstrate the effectiveness of the program.
5. That a failure to comply with all of the terms and provisions of this Agreement shall result in a suspension of eligibility for all other Department loan or grant programs and participation in any Department promotional program until such time that all terms and provisions of this Agreement are completed.
6. To retain all necessary records, books, and any other reasonably necessary documentation relating to the nature, time, and scope of the Agreement, regardless of form, for a period of seven (7) years following completion or termination of the Agreement. If an audit, litigation, or other action involving the records is commenced before the end of the seven (7) year retention period, the records shall be maintained for two (2) years from the date that all issues arising out of the action are resolved.
7. To allow the State Auditor or any other auditor specified by the Department to conduct an examination of any and all pertinent records, including books, documents, papers, records, accounting procedures and practices, claims, and other data regardless of type whether in written form, computer data, or any other form filed or produced relating to Newcastle Public School's performance under this Agreement or any of its subcontractors engaged in the performance of or involving any transactions related to this Agreement.
8. And certifies that the school and all proposed subcontractors, whether known or unknown at the time this Agreement is executed or awarded, are in compliance with 25 O.S. § 1313 and participate

in the Status Verification System. The Status Verification System is defined in 25 O.S. §1312 and includes but is not limited to the Free Employee Verification Program (E-Verify) available at www.dhs.gov/E-Verify.

DEPARTMENT AGREES

1. To reimburse Newcastle Public School upon receipt of properly submitted paid invoices or receipts, an amount not to exceed Twenty-Five Thousand Dollars (\$25,000.00) of OKLFS funds to support the designated Project.
2. To provide payment to Newcastle Public School within forty-five (45) days upon receiving a proper invoice.
3. To assign a purchase order to initiate the Project work to Newcastle Public School.

COMPLIANCE

This Agreement is made expressly subject to, and the parties expressly agree to comply with and abide by, all of the laws of the United States and of the State of Oklahoma and any political subdivision where any portion of the Agreement is to be performed, including all rules and regulations now existing or that may be promulgated in accordance with all laws applicable in any way to the performance of this Agreement including, but not limited to, the Occupational Safety and Health Act and the Fair Labor Standards Act. The parties shall comply with all local, state, and federal laws regulating employment practices, including those prohibiting discrimination based on sex, race, religion, creed, color, ethnic background, age, and disabilities. Acceptance of this Agreement constitutes awareness of and compliance with the requirements of the aforementioned laws and the Americans with Disabilities Act.

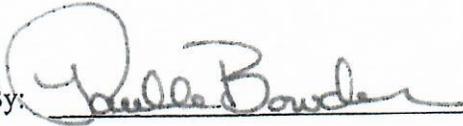
SEVERABILITY

If any provision of this Agreement is found illegal, invalid, or unenforceable under present or future laws effective during the term of this Agreement or any renewal or extension of this Agreement, then it is the intention of the undersigned parties that the remainder of this Agreement shall not be affected. Additionally, for each provision of this Agreement found illegal, invalid, or unenforceable the parties shall add as an amendment to this Agreement a valid and enforceable provision as similar as possible to the terms contained in the unenforceable provision.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last date written below.

For: **NEWCASTLE PUBLIC SCHOOL**

For: **OKLAHOMA DEPARTMENT OF
AGRICULTURE, FOOD, AND FORESTRY**

By: 

By: _____

(Signature)

(Signature)

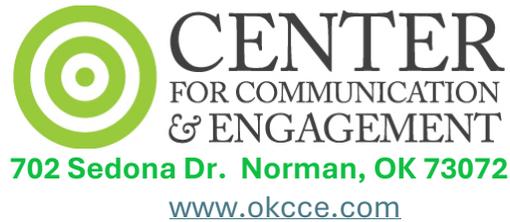
Paula Bowden Child Nutrition Manager

(Printed Name and Title)

(Printed Name and Title)

Date: 2/27/2025

Date: _____



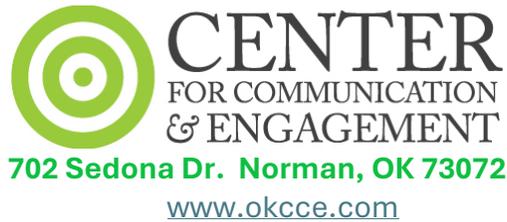
AGREEMENT FOR PROFESSIONAL SERVICES
WITH
(NEWCASTLE Public Schools)

Agreement between the (NEWCASTLE) Public Schools named above (hereinafter referred to as “Client”) and the Center for Communication and Engagement, (hereinafter referred to as “CC&E”) for Academic Year March 1, 2025 – June 30, 2025.

IT IS AGREED:

- I. (CC&E) shall provide all communication support/services required for developing an Annual Report for Newcastle Public Schools.
Those services shall include but are not limited to:
 - Researching examples for design and content/sections.
 - Research printing cost to determine the total number of pages to be included in the report.
 - Create an NPS photo library for the Annual Report including creating district and individual site folders to easily access photos and content for the report.
 - Schedule on-site visits to collect additional photos to be used in the report.
 - Draft an outline of the sections to be included in the report.
 - Begin developing content for report.

- II. Client shall pay CC&E the sum of One Thousand Dollars (\$1,000.00) for 2024-2025 basic communications and professional services program (due upon contract signing) and be entitled to the following:



- A. Contracted member shall receive priority status for communications assistance; and
- B. CC&E shall provide hourly rates set forth below; and,
- C. CC&E shall provide the availability of an on-call staff counselors after hours for consultation during board meetings Monday through Friday until 10:30 p.m.
- D. Client shall receive any published communication supports created to enhance all member school district communication needs.

III. Client shall compensate CC&E for professional services provided by CC&E to Client billed as follows:

Contract Services Agreement Retainer:	\$1,000
Monthly Rate March:	\$600
April:	\$600
May:	\$1,000
June:	\$2,000
SUB TOTAL:	\$5,200
<u>Discount:</u>	<u>10%</u>
TOTAL for 2024-25:	\$4,680

IV. Travel time **will** be billed at one-half the rates set forth above for travel outside of the greater OKC metropolitan area.

V. The following expenses incurred in the representation of Client by CC&E shall be reimbursed by Client:

- A. Actual charges incurred for out-of-office copy, courier, and

express mailing services; and

B. Lodging and airfare, if necessary to be provided by the client.

VII. CC&E shall submit statements to Client for fees and expenses for calendar months in which fees and expenses are incurred. Monthly summaries of fees and expenses will be provided to the Superintendent.

“NEWCASTLE PUBLIC SCHOOLS”

By:

Board Chair or Superintendent
March 2025

Center for Communication & Engagement
March 2025



AGREEMENT FOR PROFESSIONAL SERVICES
WITH
(NEWCASTLE Public Schools)

Agreement between the (NEWCASTLE) Public Schools named above (hereinafter referred to as "Client") and the Center for Communication and Engagement, (hereinafter referred to as "CC&E") for Academic Year March 1, 2025 – June 30, 2025.

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 - Schedule on-site visits to collect additional photos to be used in the report.
 - Draft an outline of the sections to be included in the report.
 - Begin developing content for report.

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<u>Discount:</u>	10%
TOTAL for 2024-25:	\$4,680

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- V. The following expenses incurred in the representation of Client by CC&E shall be reimbursed by Client:
 - A. Actual charges incurred for out-of-office copy, courier, and

express mailing services; and

B. Lodging and airfare, if necessary to be provided by the client.

VII. CC&E shall submit statements to Client for fees and expenses for calendar months in which fees and expenses are incurred. Monthly summaries of fees and expenses will be provided to the Superintendent.

“NEWCASTLE PUBLIC SCHOOLS”

By:

Board Chair or Superintendent
March 2025

Center for Communication & Engagement
March 2025

AGREEMENT FOR PROFESSIONAL SERVICES
WITH
(NEWCASTLE Public Schools)

Agreement between the (NEWCASTLE) Public Schools named above (hereinafter referred to as "Client") and the Center for Communication and Engagement, (hereinafter referred to as "CC&E") for Academic Year July 1, 2025 – June 30, 2026.

IT IS AGREED:

- I. (CC&E) shall provide all communication support/services required for developing an Annual Report for Newcastle Public Schools.

Those services shall include but are not limited to:

- Designing the Annual Report layout
- Finish drafting content for the report
- Editing and reviews
- Finalize print production with vendor
- Provide final PDF copies for email distribution and if needed work with district to assist with converting to ISSU (separate vendor required)
- Any miscellaneous items as needed/determined

- II. **CC&E will WAIVE this FEE for 2025-26 SY, but the Client shall still be eligible to receive services as stated below.**

Client shall pay CC&E the sum of One Thousand Dollars (\$1,000.00) for 2024-2025 basic communications and professional services program (due upon contract signing) and be entitled to the following:

- A. Contracted member shall receive priority status for communications assistance; and
- B. CC&E shall provide hourly rates set forth below; and,
- C. CC&E shall provide the availability of an on-call staff counselors after hours for consultation during board meetings Monday through Friday until 10:30 p.m.
- D. Client shall receive any published communication supports created to enhance all member school district communication needs.

III. Client shall compensate CC&E for professional services provided by CC&E to Client billed as follows:

Contract Services Agreement Retainer:	waived
Monthly Rate July:	\$1,650
August:	\$1,650
September:	\$ 300
TOTAL for 2025-26:	\$3,600

- IV. Travel time will be billed at one-half the rates set forth above for travel outside of the greater OKC metropolitan area.
- V. The following expenses incurred in the representation of Client by CC&E shall be reimbursed by Client:
 - A. Actual charges incurred for out-of-office copy, courier, and express mailing services; and
 - B. Lodging and airfare, if necessary to be provided by the client.



VII. CC&E shall submit statements to Client for fees and expenses for calendar months in which fees and expenses are incurred. Monthly summaries of fees and expenses will be provided to the Superintendent.

“NEWCASTLE PUBLIC SCHOOLS”

By:

Dr. Colby Walker

Board Chair or Superintendent
June 2025

Center for Communication & Engagement
June 2025

VII. CC&E shall submit statements to Client for fees and expenses for calendar months in which fees and expenses are incurred. Monthly summaries of fees and expenses will be provided to the Superintendent.

"NEWCASTLE PUBLIC SCHOOLS"

By:



Board Chair or Superintendent
June 2025


Center for Communication & Engagement
June 2025



Future Generations Educational Consulting, LLC.
20929 S. 417th West Ave.
Bristow, OK 74010
Tax ID/EIN #33-1549097

Educational Consulting Contract with Newcastle Public Schools for Newcastle Elementary

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

Consultant:

Dr. Deanna M. Dobbins, Founder
918-625-6602
Email: DeannaDobbins@future-generations-ed.com
LinkedIn: www.linkedin.com/in/deanna-dobbins
Website: www.future-generations-ed.com

Client:

Newcastle Elementary School
Dr. Cathy Walker, Superintendent
101 North Main Street
Newcastle, Oklahoma, 73065
Phone: 405-387-2890

1. Scope of Services

Dr. Deanna M. Dobbins will provide educational consulting services to Newcastle Public Schools, specifically focusing on Newcastle Elementary Schools. The services will entail an initial consultation and needs assessment, which includes but is not limited to:

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

Specific activities may include:

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

Assisting the principal and school administration with:

- Curriculum alignment and implementation.
- Fostering a positive school culture.
- Developing long-term strategic planning initiatives.

2. Compensation

The total fee for the services outlined in this Agreement is \$650 per day, for 6 hours of service each day, over a period of 20 days.

Estimated Compensation Calculation:

- Daily Rate: \$650 (6 hours of service, daily)
- Total Estimated Compensation for 20 days: \$13,000
 - Approximately 4 to 5 days dedicated to initial assessment.
 - Approximately 15 to 16 days of consulting work (about 8 to 10 days per month).
 - This represents a discounted rate, as my typical charge for such services range from \$1,000 to \$1,600+ per day.

3. Travel Costs

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

- Mileage: \$0.70 per mile for a round trip distance of 186 miles (93 miles one way) per day.
- Tolls: Approximately \$11 per day.

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

4. Payment Terms

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

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

5. Term and Termination

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

6. Confidentiality

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

7. Indemnification

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

8. Dispute Resolution

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

9. Force Majeure

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

10. Governing Law

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

11. Liability Limitations

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

12. Additional Costs

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

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

The Consultant will seek prior approval from the Client for any expenses exceeding \$100 before incurring such costs.

13. Acceptance

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

Consultant Signature: Dr. Deanna M. Dobbins

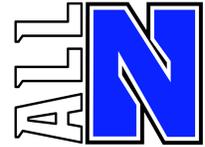
Dr. Deanna M. Dobbins (Printed Name): Dr. Deanna M. Dobbins
Future Generations Educational Consulting, Founder/Consultant

Date: 3/5/25

Client Signature: _____

Dr. Cathy Walker (Printed Name): _____
Newcastle Public Schools, Superintendent

Date: _____



Newcastle Public Schools
101 N. Main Street
Newcastle, OK 73065

To Whom It May Concern:

Jonathan Atchley, Executive Director of Academics, has the authorization granted by the Board of Education for Newcastle Public Schools to obligate the business entity for “Racer Kid Zone #1”.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jonathan Atchley', written in a cursive style.

Jonathan Atchley
Executive Director of Academics
Newcastle Public Schools

Newcastle Public Schools, as a caring community, guarantees high quality educational opportunities for the whole student every day and for the future.

Encumbrance Register

Options: Year: 2024-2025, Date Range: 2/6/2025 - 3/6/2025, PO Range: 478 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	478	02/10/2025	51987	Embrace Software, Inc	SIS integration	500.00
				SIS integration for ICAP	11-021-2230-653-000-0000-000-705	500.00
11	479	02/10/2025	51989	Dallas Brnch Intl Dyslexia Asso	Conference Registration	2,160.00
				Registration for Dyslexia	11-082-2213-860-000-0000-000-505	360.00
				ConferenceECC-3ES-4MS-2HS-3	11-082-2213-860-000-0000-000-705	540.00
					11-367-2213-860-239-0000-000-105	720.00
					11-367-2213-860-239-0000-000-110	540.00
11	480	02/10/2025	51988	Natl Assoc for Gifted Children	Conference Registration	647.00
				(082) Registration for	11-082-2213-860-000-0000-000-050	348.00
				ConferenceColleen Brumley & Leann Gentry	11-082-2213-860-000-0000-000-105	299.00
11	481	02/11/2025	47944	Amazon	(561) Materials for Cultural Activities	269.27
				(561) Material for cultural activities	11-561-2199-619-000-0000-000-505	269.27
11	482	02/11/2025	2105	Lowe's Business Account	(561) Supplies for Cultural Beading	500.00
				(561) Supplies for Cultural Beading Activity	11-561-2199-619-000-0000-000-505	450.50
					11-561-2199-619-000-0000-000-505	49.50
11	483	02/11/2025	4191	EAST CENTRAL UNIVERSITY	ECU Career Fair - J.Atchley	200.00
				ECU Career Fair - J.Atchley	11-000-2571-860-000-0000-000-050	200.00
11	484	02/11/2025	50412	SOUTHWESTERN OK STATE UNIVERSITY	SWOSU Career Fair - J.Atchley	200.00
				SWOSU Career Fair - J.Atchley	11-000-2571-860-000-0000-000-050	200.00
11	485	02/11/2025	51217	Oklahoma State University	OSU Career Fair - J.Atchley	200.00
				OSU Career Fair - J.Atchley	11-000-2571-860-000-0000-000-050	200.00
11	486	02/11/2025	51318	NORTHEASTERN OK STATE UNIVERSITY	NSU Career Fair - J.Atchley	200.00
				NSU Career Fair - J.Atchley	11-000-2571-860-000-0000-000-050	200.00
11	487	02/13/2025	47944	Amazon	(561) Materials for Cultural Activities	142.13
				(561) Materials for cultural activities	11-561-2199-619-000-0000-000-105	142.13
11	488	02/13/2025	4875	SOLUTION TREE	Registration for RTI Workshop	799.00
				(541) RegistrationSolution Tree RTI Virtual Workshop	11-541-2213-860-000-0000-000-505	769.00
				(541) Increase to PO 2025-11-488	11-541-2213-860-000-0000-000-505	30.00
11	489	02/17/2025	470	Jostens, Inc.	Diploma Covers	1,400.00
				Diploma covers	11-033-2199-682-000-0000-000-705	1,400.00
11	490	02/24/2025	47944	Amazon	Classroom Allowance - Classroom Supplies	100.72
				Classroom Allowance	11-031-1000-619-100-0000-000-705	100.72
11	491	02/24/2025	191	Okla State School Boards Assoc Inc	School Law Conference 3/4/2025	300.00
				Registration for Dr. Walker and Kristi Ferguson for School Law Conference 3/4/2025	11-082-2573-860-000-0000-000-050	300.00
11	492	02/24/2025	47944	Amazon	classroom allowance	110.00
				Classroom allowance	11-031-1000-619-100-0000-000-110	110.00
11	493	02/25/2025	51992	Caleb Bryant	CPR Class	1,000.00
				CPR	11-000-2573-337-000-0000-000-050	1,000.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 2/6/2025 - 3/6/2025, PO Range: 478 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	494	02/26/2025	48025	OKLAHOMA AUTISM NETWORK	PD- Reducing Challenging Behaviors (10 staff)	1,750.00	
				PD- Reducing Challenging Behaviors10 staff	11-613-2213-860-239-0000-000-105	02/26/2025	1,750.00
11	495	02/26/2025	48025	OKLAHOMA AUTISM NETWORK	PD- Conducting FBA's	700.00	
				PD- Conducting FBA's4 staff attending	11-613-2213-860-239-0000-000-105	02/26/2025	700.00
11	496	02/26/2025	51821	Arvest Bank Operations Inc	BPA SLC Conference Tulsa expenses	980.00	
				BPA SLC Conference - Tulsa Hotel, parking, food, registration fees Hotel	11-412-1000-580-316-8100-000-705	02/26/2025	900.00
				500 Parking 80 Food 120 Registration 80 Fuel 200	11-412-1000-860-316-8100-000-705	02/26/2025	80.00
11	497	02/27/2025	51821	Arvest Bank Operations Inc	SLC Accommodations and meals	500.00	
				Hotel \$150 x 2 = \$300Meals \$200	11-412-2213-580-316-8100-000-505	02/27/2025	500.00
11	498	02/27/2025	51460	Chance Scott	SLC Reimbursement cost	400.00	
				Parking \$100Travel Mileage Reimbursement \$300	11-412-2213-580-316-8100-000-505	02/27/2025	400.00
11	499	02/27/2025	4875	SOLUTION TREE	PLC at Work Institute Registration	21,532.00	
				(541) RegistrationPLC at Work InstituteSolution Tree	11-541-2213-860-000-0000-000-105	02/27/2025	4,614.00
					11-541-2213-860-000-0000-000-110	02/27/2025	3,076.00
					11-541-2213-860-000-0000-000-505	02/27/2025	5,383.00
					11-541-2213-860-000-0000-000-705	02/27/2025	6,152.00
					11-541-2573-860-000-0000-000-110	02/27/2025	769.00
					11-541-2573-860-000-0000-000-505	02/27/2025	769.00
					11-541-2573-860-000-0000-000-705	02/27/2025	769.00
11	500	02/27/2025	1655	BAKER AUTOMOTIVE	Maintenance repair work on HVAC Truck	250.00	
				Maintenance repair work on HVAC Truck	11-009-2650-439-000-0000-000-050	02/27/2025	250.00
11	501	02/27/2025	33328	NCS Pearson Inc	WRAT Assessments	1,300.00	
				Common Evaluation - Wide Range of Achievement Test2 new kits	11-000-2240-614-000-0000-000-050	02/27/2025	1,300.00
11	502	02/27/2025	51821	Arvest Bank Operations Inc	Rating Scales for Evaluations	200.00	
				Adaptive Behavior Rating Scales (ABES 4-12 SV & HV)Hawthorne	11-000-2240-614-000-0000-000-050	02/27/2025	200.00
11	503	02/27/2025	47944	Amazon	Classroom Allowance	110.00	
				Golf balls for golf team	11-031-1000-619-100-0000-000-505	02/27/2025	110.00
11	504	02/27/2025	47944	Amazon	Classroom Allowance	110.00	
				Markers, Cardstock, Chargers	11-031-1000-619-100-0000-000-505	02/27/2025	110.00
11	505	02/27/2025	241	OK DEPT CAREER TECHNOLOGY EDUCATION	State Leadership Conference Dues	75.00	
				BPA State Leadership conference dues	11-412-1000-860-316-8100-000-505	02/27/2025	75.00
11	506	02/27/2025	47944	Amazon	Classroom Allowance	110.00	
				Classroom Allowance	11-031-1000-619-100-0000-000-505	02/27/2025	110.00
11	507	02/27/2025	51821	Arvest Bank Operations Inc	Glue, Cardstock, folders	50.00	
				Glue, Cardstock, folders	11-031-1000-619-100-0000-000-505	02/27/2025	50.00
11	508	03/05/2025	51821	Arvest Bank Operations Inc	Curriculum Update	600.00	
				Curriculum Subscription- Judging Pro and Livestock Judging.com	11-412-1000-641-311-8000-000-705	03/05/2025	600.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 2/6/2025 - 3/6/2025, PO Range: 478 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	509	03/05/2025	51821	Arvest Bank Operations Inc	(541) Travel Exp for PLC Conference	8,540.00	
				(541)Travel Expenses to Include Hotel and Parking to Attend Solution Tree PLC Conference Tulsa, OK	11-541-2213-580-000-0000-000-105 11-541-2213-580-000-0000-000-110 11-541-2213-580-000-0000-000-505 11-541-2213-580-000-0000-000-705 11-541-2573-580-000-0000-000-110 11-541-2573-580-000-0000-000-505 11-541-2573-580-000-0000-000-705	03/05/2025 03/05/2025 03/05/2025 03/05/2025 03/05/2025 03/05/2025 03/05/2025	1,830.00 1,220.00 2,135.00 2,440.00 305.00 305.00 305.00
11	510	03/05/2025	51946	E3 Diagnostics Inc.	Audiometer (new device purchase)	1,500.00	
				Audiometer- new device	11-000-1000-656-239-0000-000-105 11-000-1000-656-239-0000-000-110 11-000-1000-656-239-0000-000-505 11-000-1000-656-239-0000-000-705	03/05/2025 03/05/2025 03/05/2025 03/05/2025	375.00 375.00 375.00 375.00
11	511	03/05/2025	47944	Amazon	Classroom Allowance	110.00	
				Tonies characters (read alouds--to be used with my Tonies box for listening center) and highlighters	11-031-1000-619-100-0000-000-110	03/05/2025	110.00
11	512	03/06/2025	33315	J & W Tire	New Tires 6 FFA Dodge Truck	1,350.00	
				New Tires 6 FFA Dodge Truck	11-009-2740-612-000-0000-000-050	03/06/2025	1,350.00
11	513	03/06/2025	8721	MAHONEY HOLDINGS LLC	FFA Dodge Truck	300.00	
				FFA Dodge Truck	11-009-2740-439-000-0000-000-050	03/06/2025	300.00
11	514	03/06/2025	51995	Motor Mouth Therapy LLC	Contract- Speech MS & HS	10,000.00	
				Contract Motor Mouth TherapySpeech ServicesMS & HS	11-000-2152-336-239-0000-000-505 11-000-2152-336-239-0000-000-705	03/06/2025 03/06/2025	5,000.00 5,000.00
11	515	03/06/2025	47944	Amazon	Materials for GT Chihuly Art Project	180.00	
				Materials needed for a project to create art in the style Dale Chihuly.	11-000-1000-619-251-0000-000-105	03/06/2025	180.00
11	516	03/06/2025	1084	Thomas Branton Maloy	Bus Seats Repair/Replaced	1,245.00	
				Bus Seats Repair/Replaced	11-009-2740-439-000-0000-000-050	03/06/2025	1,245.00
11	517	03/06/2025	51821	Arvest Bank Operations Inc	Registrations	2,000.00	
				Interscholastic Contests and Conference Registrations	11-412-1000-810-311-8000-000-705	03/06/2025	2,000.00
11	518	03/06/2025	5330	DIANE WATSON	Mileage Reimbursement	200.00	
				Mileage Reimbursement	11-015-2575-930-000-0000-000-705	03/06/2025	200.00
11	519	03/06/2025	50953	Allied 100 LLC	AED replacements pads and battery	400.00	
				AED replacements pads and battery	11-000-2574-656-000-0000-000-050	03/06/2025	400.00
11	520	03/06/2025	47944	Amazon	Classroom allowance	108.68	
				Cardstock, Sharpies, Games, Batteries	11-031-1000-619-100-0000-000-105	03/06/2025	108.68
11	521	03/06/2025	47944	Amazon	books	2,000.00	
				Books	11-072-1000-641-100-0000-000-105	03/06/2025	2,000.00
11	522	03/06/2025	47944	Amazon	Chess Sets	140.00	
				Chess Sets for GT	11-000-2199-619-251-0000-000-105	03/06/2025	140.00

Non-Payroll Total:	\$65,468.80
Payroll Total:	\$0.00
Balance Forward:	\$75.00
Report Total:	\$65,543.80

Change Order Listing

Options: Fund(s): General Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 2/6/2025 - 3/6/2025, PO Range: 1 - 477, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
128	07/18/2024	5014	ASSOC FOR CAREER & TECHNICAL ED	(412-Buchanan) Affiliation Fee	80.00
		11-412-1000-930-314-8400-000-705		Refund of check 592, PO was to national branch instead of state branch. This entry is to make the PO correct.	80.00
130	07/18/2024	51821	Arvest Bank Operations Inc	(412) Career Tech Summit Conference	-239.22
		11-412-2213-810-314-8400-000-705		(412-Buchanan) Lodging, parking, and food at conference	-239.22
		11-412-2213-810-314-8400-000-705			-160.78
		11-412-2213-580-314-8400-000-705			160.78
143	07/25/2024	51821	Arvest Bank Operations Inc	Hotel, parking, meals, incidentals, mileage	-1,250.00
		11-412-1000-860-314-8400-000-705		Hotel \$350, Parking \$200, Meals \$300, Inc \$200, Mileage \$200	-1,250.00
146	07/25/2024	51821	Arvest Bank Operations Inc	Summit Registration	-115.00
		11-412-1000-860-314-8400-000-705		Conf. Registration \$100BMITE Conf. Reg. \$15.00extended price \$115	-115.00
202	08/19/2024	33549	OKLA FCCLA	LEAD Conference Registration	-15.00
		11-412-1000-810-314-8400-000-705		Registration for LEAD Conference Officer Training- From FCCLA funds	-15.00
248	08/28/2024	47944	Amazon	Aviation STEM Purchase	-96.01
		11-412-1000-619-318-5010-000-705		Sim Headset Holders x 4 @ \$12.994K Drone and Batteries x 1 @ \$450JBL Headsets x 4 @ \$40.00	-96.01
332	10/10/2024	344	CCOSA	Uplifting Classrooms PD	-900.00
		11-541-2213-860-000-0000-000-705		(541) Uplifting Classrooms registration	-900.00
369	11/05/2024	4996	PITSCO, INC	Aviation Wing Tester	-10.50
		11-412-1000-619-318-5010-000-705		Pitsco Wing Testerquote number: 102576AA	-10.50
400	12/03/2024	51966	Redbird Flight Simulations Inc	Aviation Instruction Simulator	-137.00
		11-412-1000-653-318-5010-000-705		All-in-one desktop flight simulator (\$2995.00), Instructors Station Software for Redbird Desktop Simulators (Enabling In-Flight Modifications to Weather settings, Flight position/relocation, Systems and controls failures etc) (\$495.00) UPS Ground shipping (\$173.00)	-137.00

Non-Payroll Total:	(\$2,682.73)
Payroll Total:	\$0.00
Report Total:	(\$2,682.73)

Project Totals		
412	VOCATIONAL ASSISTANCE GRANT	-1,782.73
541	TITLE 2 PART A RECRUITMENT	-900.00
Unit Totals		
705	HIGH SCHOOL	-2,682.73

Encumbrance Register

Options: Year: 2024-2025, Date Range: 2/6/2025 - 3/6/2025, PO Range: 123 - 9999, Fund(s): Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	123	02/10/2025	51983	Dustin Mulliniks	Snow removal	3,600.00
			21-011-2620-427-000-0000-000-050		Snow removal 02/10/2025	3,600.00
21	124	02/10/2025	5113	United Rentals (North Am), Inc.	Duct Lift For HS CHEER BLDG Furnace Replacement	232.00
			21-010-2620-442-000-0000-000-705		Duct lift rental for replacement of indoor horizontal furnace & coil of High School Cheer Bldg Locker Rm. 02/10/2025	232.00
21	125	02/17/2025	51546	Palen Music Center Inc	MS Band large percussion instruments	11,105.00
			21-000-1000-735-100-1170-000-505		3.5 Oct. Synth Xylo w/Field Frame 02/17/2025	3,041.00
			21-000-1000-735-100-1170-000-505		Adams Marimba w/ field frame 02/17/2025	5,161.00
			21-000-1000-735-100-1170-000-505		Adams Concert Bass Drum w/stand 02/17/2025	2,903.00
21	126	02/17/2025	164	LARSEN MUSIC CO.	MS Band Tubas	9,920.00
			21-000-1000-735-100-1170-000-505		Eastman EBB534 4/4 Pro BBb Tuba Outfit 02/17/2025	9,920.00
21	127	02/24/2025	142	Pioneer Telephone Co.	(091) UES Intercom System w/ Clock	24,714.01
			21-091-2620-734-000-0000-000-105		(091) UES Intercom System w/ Clock 02/24/2025	24,714.01
21	128	02/27/2025	51975	Merit Network Solutions, Inc.	LES network cable pulls	3,910.00
			21-000-2620-653-000-0000-000-105		LES network cabling34 pulls for new cameras 02/27/2025	3,910.00
21	129	02/27/2025	8725	ARROW FENCE & SHELTER, LLC	gate repair at bus barn	786.00
			21-011-2640-438-000-0000-000-050		gate repair at bus barn 02/27/2025	786.00
21	130	02/27/2025	51821	Arvest Bank Operations Inc	BSB quick dry for field	350.00
			21-017-2630-618-000-0000-000-705		BSB quick dry for field 02/27/2025	350.00
21	131	03/05/2025	142	Pioneer Telephone Co.	Fiber Install HS Pig Barn	6,609.50
			21-000-2620-432-000-0000-000-705		Fiber installation at HS Pig Barn 03/05/2025	6,609.50
Non-Payroll Total:						\$61,226.51
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$61,226.51

Change Order Listing

Options: Fund(s): Building Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 2/6/2025 - 3/6/2025, PO Range: 1 - 122, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10	07/01/2024	48109	Ace of Newcastle LLC	Blanket PO for district HVAC	1,000.00
	Increase PO# 2025-21-10	21-010-2620-618-000-0000-000-050		02/24/2025	1,000.00
13	07/01/2024	47944	Amazon	Blanket PO for district HVAC	500.00
	Increase PO# 2025-21-13	21-010-2620-618-000-0000-000-050		02/24/2025	500.00
25	07/01/2024	603	Treat's Janitorial Supply	Custodial Supplies	10,000.00
	Increase PO #21- 25	21-011-2620-618-000-0000-000-050		12/16/2024 02/17/2025	-337.86
		21-011-2620-618-000-0000-000-050		02/17/2025	337.86
	Increase PO 21-25	21-014-2620-618-000-0000-000-050		02/17/2025	10,000.00
30	07/01/2024	9305	Clayton J. White	Fire Alarm Monitoring	1,000.00
	Increase PO # 21-30	21-012-2670-430-000-0000-000-050		03/05/2025	1,000.00
33	07/01/2024	586	KONE Inc	Quarterly Elevator Inspections	2,000.00
	Increase PO 21-33 for elevator inspections	21-012-2670-430-000-0000-000-050		02/17/2025	2,000.00
120	02/04/2025	51975	Merit Network Solutions, Inc.	HS Portables network cable pulls	230.00
	Increase to PO 2025-21-120 (Network cable pulls for HS portable buildings	21-000-2620-653-000-0000-000-705		02/26/2025	230.00

Non-Payroll Total:	\$14,730.00
Payroll Total:	\$0.00
Report Total:	\$14,730.00

Project Totals

000	NON-CATEGORICAL	230.00
010	HVAC - Scott	1,500.00
011	Maintenance - General	0.00
012	Fire/ Safety/ Security - Joe	3,000.00
014	Custodial	10,000.00

Unit Totals

050	DISTRICTWIDE	14,500.00
705	HIGH SCHOOL	230.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 2/6/2025 - 3/6/2025, PO Range: 35 - 9999, Fund(s): 2022 DISTRICT BOND FUND 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	35	02/27/2025	461	Johnstone Supply	Inducer Motor for Upper Elementary Gym Heater	351.65
				Inducer motor (RZ163891) for west REZNOR heating unit in Upper Elementary Gym	32-010-2620-653-000-0000-000-105 02/27/2025	351.65

Non-Payroll Total:	\$351.65
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$351.65

Encumbrance Register

Options: Year: 2024-2025, Date Range: 2/6/2025 - 3/6/2025, PO Range: 49 - 9999, Fund(s): Technology Bond Fund 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	49	02/24/2025	2766	CDW LLC	Fortigate Firewall Licensing	8,227.75
				Fortigate Firewall Licensing Renewal 1yr	39-000-2230-653-000-0000-000-050 02/24/2025	8,227.75

Non-Payroll Total:	\$8,227.75
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$8,227.75

Change Order Listing

Options: Fund(s): Technology Bond Fund 39, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 2/6/2025 - 3/6/2025, PO Range: 1 - 48, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
11	07/02/2024	47944	Amazon	Technology Blanket	1,500.00
			(013) Increase to Blanket PO 2025-39- 39-013-2580-653-000-0000-000-050	02/13/2025	1,500.00
			11		

Non-Payroll Total:	\$1,500.00
Payroll Total:	\$0.00
Report Total:	\$1,500.00

Project Totals

013	Technology	1,500.00
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Unit Totals

050	DISTRICTWIDE	1,500.00
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**Newcastle Public Schools
Payroll Summary
March 11, 2025**

Monthly Payroll FY25 (2/27/2025)	\$1,504,380.94
Extra Duty Payroll (03/13/2025)	\$29,498.28
Sate Stipend Strong Readers (03/13/2025)	\$1,291.80
State Stipend National Board (3/13/2025)	\$5,000.00



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

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

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Oklahoma School Pictures</u>	<u>Sept/Oct/Nov/March</u>
<u>McTeacher Night</u>	<u>October</u>
<u>Elementary Shirts</u>	<u>January</u>

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

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

Merchandise and Apparel Sales Student Store and Catalog Sales Denim Days
--

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

Staff Appreciation, Awards/Rewards Staff Food & Beverage, Gratuities Playground Professional Development, Staff Shirts Background Checks * STRUT Week Donations
--

Jonathan Atchley / Cindy Trent

Sponsor Name

Cindy Trent

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

02/25/2025

Date Submitted

2024-2025

School Year

Shasta Smith

Activity Fund Custodian Signature

Dr. Ashley Walker

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Testing Account #: 929 Site #: 705

Scheduled Fundraising Events:

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

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

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

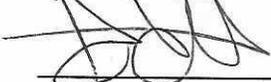
Student payments

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

PSAT or Pre-ACT
AP Test
Test preparation

Adam Hull

Sponsor Name



Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

2/25/25 2024-2025

Date Submitted School Year



Activity Fund Custodian Signature



Chief Financial Officer Signature

Date Approved by Board of Education

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
Source - 1110 Ad Valorem (Current)						
11 General Fund	\$0.00	\$4,877,422.96	\$0.00	\$4,877,422.96	N/A	\$3,672,687.31
Source - 1110 Ad Valorem (Current)	\$0.00	\$4,877,422.96	\$0.00	\$4,877,422.96	N/A	\$3,672,687.31
Total						
Source - 1120 Ad Valorem (Prior Years)						
11 General Fund	\$0.00	\$150,433.97	\$0.00	\$150,433.97	N/A	\$17,752.92
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$150,433.97	\$0.00	\$150,433.97	N/A	\$17,752.92
Total						
Source - 1130 Revenue in Lieu of Taxes						
11 General Fund	\$0.00	\$2,043.57	\$0.00	\$2,043.57	N/A	\$0.00
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$2,043.57	\$0.00	\$2,043.57	N/A	\$0.00
Total						
Source - 1310 Interest Earnings						
11 General Fund	\$0.00	\$282,920.73	\$0.00	\$282,920.73	N/A	\$49,554.96
Source - 1310 Interest Earnings Total	\$0.00	\$282,920.73	\$0.00	\$282,920.73	N/A	\$49,554.96
Source - 1340 ACCRUED INTEREST ON BOND SALES						
11 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1352 Interest on Unapportioned Tax						
11 General Fund	\$0.00	\$147.70	\$0.00	\$147.70	N/A	\$0.00
Source - 1352 Interest on Unapportioned Tax Total	\$0.00	\$147.70	\$0.00	\$147.70	N/A	\$0.00
Source - 1390 OTHER EARNINGS ON INVESTMENTS						
11 General Fund	\$0.00	\$1,365.93	\$0.00	\$1,365.93	N/A	\$131.02
Source - 1390 OTHER EARNINGS ON INVESTMENTS Total	\$0.00	\$1,365.93	\$0.00	\$1,365.93	N/A	\$131.02
Source - 1420 RENTAL NOT SCHOOL FACILITIES						
11 General Fund	\$0.00	\$3,340.25	\$0.00	\$3,340.25	N/A	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES Total	\$0.00	\$3,340.25	\$0.00	\$3,340.25	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL						
11 General Fund	\$0.00	\$11,850.00	\$0.00	\$11,850.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL Total	\$0.00	\$11,850.00	\$0.00	\$11,850.00	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
11 General Fund	\$0.00	\$4,146.64	\$0.00	\$4,146.64	N/A	\$0.00
Source - 1530 DAMAGES TO SCHOOL PROPERTY Total	\$0.00	\$4,146.64	\$0.00	\$4,146.64	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
11 General Fund	\$0.00	\$220,860.57	\$0.00	\$220,860.57	N/A	\$192,214.51
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$220,860.57	\$0.00	\$220,860.57	N/A	\$192,214.51
Source - 1591 Reimbursements - TCLA						
11 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1591 Reimbursements - TCLA Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1660 Mineral Royalties / Lease Revenue						
11 General Fund	\$0.00	\$67.58	\$0.00	\$67.58	N/A	\$12.73
Source - 1660 Mineral Royalties / Lease Revenue Total	\$0.00	\$67.58	\$0.00	\$67.58	N/A	\$12.73
Source - 1692 MISC REVENUE						
11 General Fund	\$0.00	\$1,565.59	\$0.00	\$1,565.59	N/A	\$0.00
Source - 1692 MISC REVENUE Total	\$0.00	\$1,565.59	\$0.00	\$1,565.59	N/A	\$0.00
Series - 1000 Total	\$0.00	\$5,556,165.49	\$0.00	\$5,556,165.49	N/A	\$3,932,353.45
Series - 2000						
Source - 2100 County 4 Mil						
11 General Fund	\$0.00	\$412,650.22	\$0.00	\$412,650.22	N/A	\$278,753.77

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 2100 County 4 Mil Total	\$0.00	\$412,650.22	\$0.00	\$412,650.22	N/A	\$278,753.77
Source - 2200 County Mortgage						
11 General Fund	\$0.00	\$76,322.03	\$0.00	\$76,322.03	N/A	\$3,661.28
Source - 2200 County Mortgage Total	\$0.00	\$76,322.03	\$0.00	\$76,322.03	N/A	\$3,661.28
Series - 2000 Total	\$0.00	\$488,972.25	\$0.00	\$488,972.25	N/A	\$282,415.05
Series - 3000						
Source - 3110 Gross Production						
11 General Fund	\$0.00	\$701,785.38	\$0.00	\$701,785.38	N/A	\$94,415.72
Source - 3110 Gross Production Total	\$0.00	\$701,785.38	\$0.00	\$701,785.38	N/A	\$94,415.72
Source - 3120 Motor Vehicle						
11 General Fund	\$0.00	\$605,184.44	\$0.00	\$605,184.44	N/A	\$97,961.25
Source - 3120 Motor Vehicle Total	\$0.00	\$605,184.44	\$0.00	\$605,184.44	N/A	\$97,961.25
Source - 3130 Rural Electric						
11 General Fund	\$0.00	\$180,621.88	\$0.00	\$180,621.88	N/A	\$20,219.29
Source - 3130 Rural Electric Total	\$0.00	\$180,621.88	\$0.00	\$180,621.88	N/A	\$20,219.29
Source - 3140 School Land						
11 General Fund	\$0.00	\$265,817.36	\$0.00	\$265,817.36	N/A	\$61,074.21
Source - 3140 School Land Total	\$0.00	\$265,817.36	\$0.00	\$265,817.36	N/A	\$61,074.21
Source - 3150 Vehicle Tax						
11 General Fund	\$0.00	\$1,249.62	\$0.00	\$1,249.62	N/A	\$109.04
Source - 3150 Vehicle Tax Total	\$0.00	\$1,249.62	\$0.00	\$1,249.62	N/A	\$109.04
Source - 3210 State Aid						
11 General Fund	\$0.00	\$3,850,302.24	\$0.00	\$3,850,302.24	N/A	\$453,722.92
Source - 3210 State Aid Total	\$0.00	\$3,850,302.24	\$0.00	\$3,850,302.24	N/A	\$453,722.92
Source - 3250 Flex Benefit Allowance						
11 General Fund	\$0.00	\$1,082,178.40	\$0.00	\$1,082,178.40	N/A	\$180,363.07
Source - 3250 Flex Benefit Allowance Total	\$0.00	\$1,082,178.40	\$0.00	\$1,082,178.40	N/A	\$180,363.07
Source - 3310 Alternative Education						
11 General Fund	\$0.00	\$12,080.06	\$0.00	\$12,080.06	N/A	\$0.00
Source - 3310 Alternative Education Total	\$0.00	\$12,080.06	\$0.00	\$12,080.06	N/A	\$0.00
Source - 3415 READING SUFFICIENCY						
11 General Fund	\$0.00	\$34,708.11	\$0.00	\$34,708.11	N/A	\$34,708.11
Source - 3415 READING SUFFICIENCY Total	\$0.00	\$34,708.11	\$0.00	\$34,708.11	N/A	\$34,708.11
Source - 3420 State Textbook						
11 General Fund	\$0.00	\$171,040.83	\$0.00	\$171,040.83	N/A	\$0.00
Source - 3420 State Textbook Total	\$0.00	\$171,040.83	\$0.00	\$171,040.83	N/A	\$0.00
Source - 3436 School Resource Officer Program						
11 General Fund	\$0.00	\$150,144.62	\$0.00	\$150,144.62	N/A	\$0.00
Source - 3436 School Resource Officer Program Total	\$0.00	\$150,144.62	\$0.00	\$150,144.62	N/A	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIM.						
11 General Fund	\$0.00	\$27,053.13	\$0.00	\$27,053.13	N/A	\$0.00
Source - 3610 ADDITIONAL HOMESTEAD REIM. Total	\$0.00	\$27,053.13	\$0.00	\$27,053.13	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE						
11 General Fund	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
Source - 3720 STATE MATCHING						
11 General Fund	\$0.00	\$5,010.02	\$0.00	\$5,010.02	N/A	\$5,010.02
Source - 3720 STATE MATCHING Total	\$0.00	\$5,010.02	\$0.00	\$5,010.02	N/A	\$5,010.02
Source - 3811 Career Tech Salary						
11 General Fund	\$0.00	\$10,760.00	\$0.00	\$10,760.00	N/A	\$0.00
Source - 3811 Career Tech Salary Total	\$0.00	\$10,760.00	\$0.00	\$10,760.00	N/A	\$0.00
Source - 3812 Career Tech Program						

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
11 General Fund	\$0.00	\$33,000.00	\$0.00	\$33,000.00	N/A	\$0.00
Source - 3812 Career Tech Program Total	\$0.00	\$33,000.00	\$0.00	\$33,000.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$7,134,936.09	\$0.00	\$7,134,936.09	N/A	\$947,583.63
Series - 4000						
Source - 4140 Title V - Indian Ed						
11 General Fund	\$0.00	\$43,417.36	\$0.00	\$43,417.36	N/A	\$0.00
Source - 4140 Title V - Indian Ed Total	\$0.00	\$43,417.36	\$0.00	\$43,417.36	N/A	\$0.00
Source - 4210 Title I - Part A						
11 General Fund	\$0.00	\$176,199.14	\$0.00	\$176,199.14	N/A	\$73,242.72
Source - 4210 Title I - Part A Total	\$0.00	\$176,199.14	\$0.00	\$176,199.14	N/A	\$73,242.72
Source - 4271 Title II - Part A						
11 General Fund	\$0.00	\$5,490.18	\$0.00	\$5,490.18	N/A	\$638.29
Source - 4271 Title II - Part A Total	\$0.00	\$5,490.18	\$0.00	\$5,490.18	N/A	\$638.29
Source - 4310 IDEA - Part B Flowthrough						
11 General Fund	\$0.00	\$216,790.16	\$0.00	\$216,790.16	N/A	\$128,588.39
Source - 4310 IDEA - Part B Flowthrough Total	\$0.00	\$216,790.16	\$0.00	\$216,790.16	N/A	\$128,588.39
Source - 4340 IDEA - Part B Pre-K						
11 General Fund	\$0.00	\$8,171.88	\$0.00	\$8,171.88	N/A	\$3,010.83
Source - 4340 IDEA - Part B Pre-K Total	\$0.00	\$8,171.88	\$0.00	\$8,171.88	N/A	\$3,010.83
Source - 4442 Title IV - Part A - SSAE						
11 General Fund	\$0.00	\$17,067.38	\$0.00	\$17,067.38	N/A	\$11,192.97
Source - 4442 Title IV - Part A - SSAE Total	\$0.00	\$17,067.38	\$0.00	\$17,067.38	N/A	\$11,192.97
Source - 4470 Title V - RLIS						
11 General Fund	\$0.00	\$6,435.73	\$0.00	\$6,435.73	N/A	\$0.00
Source - 4470 Title V - RLIS Total	\$0.00	\$6,435.73	\$0.00	\$6,435.73	N/A	\$0.00
Source - 4550 Johnson O'Malley						
11 General Fund	\$0.00	\$15,939.94	\$0.00	\$15,939.94	N/A	\$0.00
Source - 4550 Johnson O'Malley Total	\$0.00	\$15,939.94	\$0.00	\$15,939.94	N/A	\$0.00
Source - 4689 OTHER FEDERAL GRANTS						
11 General Fund	\$0.00	\$88,313.69	\$0.00	\$88,313.69	N/A	\$0.00
Source - 4689 OTHER FEDERAL GRANTS Total	\$0.00	\$88,313.69	\$0.00	\$88,313.69	N/A	\$0.00
Source - 4710 CNP Federal Lunch						
11 General Fund	\$0.00	\$210,397.84	\$0.00	\$210,397.84	N/A	\$37,125.49
Source - 4710 CNP Federal Lunch Total	\$0.00	\$210,397.84	\$0.00	\$210,397.84	N/A	\$37,125.49
Source - 4720 CNP Federal Breakfast						
11 General Fund	\$0.00	\$58,740.33	\$0.00	\$58,740.33	N/A	\$10,048.97
Source - 4720 CNP Federal Breakfast Total	\$0.00	\$58,740.33	\$0.00	\$58,740.33	N/A	\$10,048.97
Source - 4821 Carl Perkins Grant						
11 General Fund	\$0.00	\$4,970.70	\$0.00	\$4,970.70	N/A	\$4,970.70
Source - 4821 Carl Perkins Grant Total	\$0.00	\$4,970.70	\$0.00	\$4,970.70	N/A	\$4,970.70
Series - 4000 Total	\$0.00	\$851,934.33	\$0.00	\$851,934.33	N/A	\$268,818.36
Series - 5000						
Source - 5150 Local CNP Collections						
11 General Fund	\$0.00	\$7.60	\$0.00	\$7.60	N/A	\$0.00
Source - 5150 Local CNP Collections Total	\$0.00	\$7.60	\$0.00	\$7.60	N/A	\$0.00
Source - 5160 Activity Fund Collections						
11 General Fund	\$0.00	\$32,374.69	\$0.00	\$32,374.69	N/A	\$6,471.19
Source - 5160 Activity Fund Collections Total	\$0.00	\$32,374.69	\$0.00	\$32,374.69	N/A	\$6,471.19
Source - 5600 Correcting Entries						
11 General Fund	\$0.00	\$988.41	\$0.00	\$988.41	N/A	\$176.57
Source - 5600 Correcting Entries Total	\$0.00	\$988.41	\$0.00	\$988.41	N/A	\$176.57

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 5000 Total	\$0.00	\$33,370.70	\$0.00	\$33,370.70	N/A	\$6,647.76
Series - 6000						
Source - 6110 Fund Balance						
11 General Fund	\$0.00	\$4,759,986.84	\$0.00	\$4,759,986.84	N/A	\$0.00
Source - 6110 Fund Balance Total	\$0.00	\$4,759,986.84	\$0.00	\$4,759,986.84	N/A	\$0.00
Series - 6000 Total	\$0.00	\$4,759,986.84	\$0.00	\$4,759,986.84	N/A	\$0.00
Report Total	\$0.00	\$18,825,365.70	\$0.00	\$18,825,365.70	N/A	\$5,437,818.25

Newcastle Public Schools Revenue/Expenditure Summary

Activity Fund Athletics

Options: Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 000 NON-PROGRAM							
000 Non Specified Site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	(\$55.00)
Total Program - 000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	(\$55.00)
Program - 801 ATHLETIC-GENERAL							
050 DISTRICTWIDE	(\$500.00)	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$722.00	(\$722.00)	\$0.00	(\$722.00)
705 HIGH SCHOOL	\$27,163.38	\$368.11	\$0.00	\$5,139.02	\$22,392.47	\$210.00	\$22,182.47
Total Program - 801 ATHLETIC-GENERAL	\$26,663.38	\$368.11	\$0.00	\$5,861.02	\$21,170.47	\$210.00	\$20,960.47
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$528.00	(\$528.00)	\$0.00	(\$528.00)
Total Program - 804 Sweet Pea Tournament	\$0.00	\$0.00	\$0.00	\$528.00	(\$528.00)	\$0.00	(\$528.00)
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Total Program - 810 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	(\$605.00)	\$200.00	\$0.00	\$0.00	(\$405.00)	\$0.00	(\$405.00)
705 HIGH SCHOOL	\$740.45	\$0.00	\$0.00	\$0.00	\$740.45	\$0.00	\$740.45
Total Program - 811 BASKETBALL-BOYS	\$135.45	\$200.00	\$0.00	\$0.00	\$335.45	\$0.00	\$335.45
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	(\$260.00)	\$200.00	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)
705 HIGH SCHOOL	\$740.46	\$0.00	\$0.00	\$0.00	\$740.46	\$0.00	\$740.46
Total Program - 812 BASKETBALL-GIRLS	\$480.46	\$200.00	\$0.00	\$0.00	\$680.46	\$0.00	\$680.46
Program - 813 CHEER							
705 HIGH SCHOOL	\$15.39	\$0.00	\$0.00	\$75.00	(\$59.61)	\$0.00	(\$59.61)
Total Program - 813 CHEER	\$15.39	\$0.00	\$0.00	\$75.00	(\$59.61)	\$0.00	(\$59.61)
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
Total Program - 814 CROSS COUNTRY	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
705 HIGH SCHOOL	(\$50.81)	\$0.00	\$0.00	\$0.00	(\$50.81)	\$0.00	(\$50.81)
Total Program - 815 FAST PITCH	(\$150.81)	\$0.00	\$0.00	\$0.00	(\$150.81)	\$0.00	(\$150.81)
Program - 816 FOOTBALL							
705 HIGH SCHOOL	(\$2,732.78)	\$0.00	\$0.00	\$0.00	(\$2,732.78)	\$0.00	(\$2,732.78)
Total Program - 816 FOOTBALL	(\$2,732.78)	\$0.00	\$0.00	\$0.00	(\$2,732.78)	\$0.00	(\$2,732.78)
Program - 817 GOLF-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	(\$272.00)
Total Program - 817 GOLF-BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.00	(\$272.00)
Program - 822 SWIMMING							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$95.01	(\$95.01)	\$0.00	(\$95.01)
Total Program - 822 SWIMMING	\$0.00	\$0.00	\$0.00	\$95.01	(\$95.01)	\$0.00	(\$95.01)
Program - 823 TRACK							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)
Total Program - 823 TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$824.38	\$0.00	\$0.00	\$0.00	\$824.38	\$250.00	\$574.38
Total Program - 824 VOLLEYBALL	\$824.38	\$0.00	\$0.00	\$0.00	\$824.38	\$250.00	\$574.38
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$277.50	\$250.00	\$0.00	\$0.00	\$527.50	\$0.00	\$527.50
705 HIGH SCHOOL	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$65.00	\$685.00
Total Program - 825 WRESTLING	\$1,027.50	\$250.00	\$0.00	\$0.00	\$1,277.50	\$65.00	\$1,212.50
Program - 826 HS Pom							
705 HIGH SCHOOL	(\$234.61)	\$0.00	\$0.00	\$0.00	(\$234.61)	\$0.00	(\$234.61)
Total Program - 826 HS Pom	(\$234.61)	\$0.00	\$0.00	\$0.00	(\$234.61)	\$0.00	(\$234.61)
Total Project - 801 ATHLETICS-GENERAL	\$25,928.36	\$1,018.11	\$0.00	\$6,559.03	\$20,387.44	\$1,942.00	\$18,445.44
Project - 802 ATHLETIC-GATE							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
Total Program - 000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
Program - 239 ALL SP ED-DISTR WD							
050 DISTRICTWIDE	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	(\$450.00)
705 HIGH SCHOOL	(\$293.90)	\$0.00	\$0.00	\$0.00	(\$293.90)	\$0.00	(\$293.90)
Total Program - 239 ALL SP ED-DISTR WD	(\$743.90)	\$0.00	\$0.00	\$0.00	(\$743.90)	\$0.00	(\$743.90)
Program - 802 ATHLETIC-GATE							
050 DISTRICTWIDE	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)
505 MIDDLE SCHOOL	\$10,405.90	\$0.00	\$0.00	\$0.00	\$10,405.90	\$0.00	\$10,405.90
705 HIGH SCHOOL	\$8,784.04	\$0.00	\$0.00	\$5,300.00	\$3,484.04	\$1,500.00	\$1,984.04
Total Program - 802 ATHLETIC-GATE	\$17,689.94	\$0.00	\$0.00	\$5,300.00	\$12,389.94	\$1,500.00	\$10,889.94
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	\$0.00	\$3,161.00	\$0.00	\$1,314.85	\$1,846.15	\$500.00	\$1,346.15
Total Program - 804 Sweet Pea Tournament	\$0.00	\$3,161.00	\$0.00	\$1,314.85	\$1,846.15	\$500.00	\$1,346.15
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$841.00	(\$841.00)	\$1,000.00	(\$1,841.00)
Total Program - 810 BASEBALL	\$0.00	\$0.00	\$0.00	\$841.00	(\$841.00)	\$1,000.00	(\$1,841.00)
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$5,892.41	\$2,425.00	\$0.00	\$865.00	\$7,452.41	\$320.00	\$7,132.41
705 HIGH SCHOOL	\$1,505.25	\$2,702.00	\$0.00	\$5,363.42	(\$1,156.17)	\$1,808.80	(\$2,964.97)
Total Program - 811 BASKETBALL-BOYS	\$7,397.66	\$5,127.00	\$0.00	\$6,228.42	\$6,296.24	\$2,128.80	\$4,167.44
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$4,540.39	\$20.00	\$0.00	\$0.00	\$4,560.39	\$960.00	\$3,600.39
705 HIGH SCHOOL	\$1,505.25	\$2,702.00	\$0.00	\$5,363.42	(\$1,156.17)	\$1,808.81	(\$2,964.98)
Total Program - 812 BASKETBALL-GIRLS	\$6,045.64	\$2,722.00	\$0.00	\$5,363.42	\$3,404.22	\$2,768.81	\$635.41
Program - 813 CHEER							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
Total Program - 813 CHEER	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	\$0.00	(\$300.00)
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	(\$220.00)	\$0.00	\$0.00	\$0.00	(\$220.00)	\$0.00	(\$220.00)
705 HIGH SCHOOL	(\$2,535.00)	\$0.00	\$0.00	\$0.00	(\$2,535.00)	\$0.00	(\$2,535.00)
Total Program - 814 CROSS COUNTRY	(\$2,755.00)	\$0.00	\$0.00	\$0.00	(\$2,755.00)	\$0.00	(\$2,755.00)
Program - 815 FAST PITCH							
050 DISTRICTWIDE	(\$508.79)	\$0.00	\$0.00	\$0.00	(\$508.79)	\$0.00	(\$508.79)
505 MIDDLE SCHOOL	\$1,383.00	\$0.00	\$0.00	\$0.00	\$1,383.00	\$0.00	\$1,383.00
705 HIGH SCHOOL	(\$3,674.25)	\$0.00	\$0.00	\$156.73	(\$3,830.98)	\$225.70	(\$4,056.68)
Total Program - 815 FAST PITCH	(\$2,800.04)	\$0.00	\$0.00	\$156.73	(\$2,956.77)	\$225.70	(\$3,182.47)
Program - 816 FOOTBALL							
050 DISTRICTWIDE	(\$3,250.68)	\$0.00	\$0.00	\$0.00	(\$3,250.68)	\$0.00	(\$3,250.68)
505 MIDDLE SCHOOL	\$12,058.00	\$0.00	\$0.00	\$0.00	\$12,058.00	\$0.00	\$12,058.00
705 HIGH SCHOOL	\$37,421.79	\$0.00	\$0.00	\$5,414.58	\$32,007.21	\$70.37	\$31,936.84
Total Program - 816 FOOTBALL	\$46,229.11	\$0.00	\$0.00	\$5,414.58	\$40,814.53	\$70.37	\$40,744.16
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	(\$375.00)	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$375.00)
Total Program - 817 GOLF-BOYS	(\$375.00)	\$0.00	\$0.00	\$0.00	(\$375.00)	\$0.00	(\$375.00)
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	(\$125.00)
Total Program - 818 GIRLS-GOLF	(\$125.00)	\$0.00	\$0.00	\$0.00	(\$125.00)	\$0.00	(\$125.00)
Program - 822 SWIMMING							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	(\$170.00)
Total Program - 822 SWIMMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	(\$170.00)
Program - 823 TRACK							
705 HIGH SCHOOL	(\$428.00)	\$0.00	\$0.00	\$0.00	(\$428.00)	\$0.00	(\$428.00)
Total Program - 823 TRACK	(\$428.00)	\$0.00	\$0.00	\$0.00	(\$428.00)	\$0.00	(\$428.00)
Program - 824 VOLLEYBALL							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 824 VOLLEYBALL							
050 DISTRICTWIDE	(\$727.74)	\$0.00	\$0.00	\$0.00	(\$727.74)	\$0.00	(\$727.74)
505 MIDDLE SCHOOL	\$4,962.00	\$0.00	\$0.00	\$0.00	\$4,962.00	\$0.00	\$4,962.00
705 HIGH SCHOOL	\$2,520.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$2,520.00
Total Program - 824 VOLLEYBALL	\$6,754.26	\$0.00	\$0.00	\$0.00	\$6,754.26	\$0.00	\$6,754.26
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	(\$256.00)	\$832.00	\$0.00	\$825.00	(\$249.00)	\$657.50	(\$906.50)
705 HIGH SCHOOL	(\$1,263.66)	\$1,032.00	\$0.00	\$877.50	(\$1,109.16)	\$1,647.50	(\$2,756.66)
Total Program - 825 WRESTLING	(\$1,519.66)	\$1,864.00	\$0.00	\$1,702.50	(\$1,358.16)	\$2,305.00	(\$3,663.16)
Program - 826 HS Pom							
705 HIGH SCHOOL	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	(\$450.00)
Total Program - 826 HS Pom	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	(\$450.00)
Total Project - 802 ATHLETIC-GATE	\$74,920.01	\$12,874.00	\$0.00	\$26,621.50	\$61,172.51	\$10,868.68	\$50,303.83
Project - 803 ATHLETICS-TRAINER							
Program - 803 ATHLETIC-TRAINER							
705 HIGH SCHOOL	\$2,862.50	\$0.00	\$0.00	\$0.00	\$2,862.50	\$0.00	\$2,862.50
Total Program - 803 ATHLETIC-TRAINER	\$2,862.50	\$0.00	\$0.00	\$0.00	\$2,862.50	\$0.00	\$2,862.50
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$171.00	(\$171.00)	\$93.00	(\$264.00)
Total Program - 804 Sweet Pea Tournament	\$0.00	\$0.00	\$0.00	\$171.00	(\$171.00)	\$93.00	(\$264.00)
Program - 825 WRESTLING							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)
Total Program - 825 WRESTLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)
Total Project - 803 ATHLETICS-TRAINER	\$2,862.50	\$0.00	\$0.00	\$171.00	\$2,691.50	\$343.00	\$2,348.50
Project - 804 Sweet Pea Tournament							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)	\$0.00	(\$275.00)
Total Program - 000 NON-PROGRAM	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)	\$0.00	(\$275.00)
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	\$5,008.92	\$2,250.00	\$0.00	\$5,234.24	\$2,024.68	\$1,750.00	\$274.68
Total Program - 804 Sweet Pea Tournament	\$5,008.92	\$2,250.00	\$0.00	\$5,234.24	\$2,024.68	\$1,750.00	\$274.68
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Total Program - 811 BASKETBALL-BOYS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
Total Project - 804 Sweet Pea Tournament	\$5,258.92	\$2,250.00	\$0.00	\$5,509.24	\$1,999.68	\$1,750.00	\$249.68
Project - 805 Uniform/Team Items							
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$20.00	(\$120.00)
Total Program - 804 Sweet Pea Tournament	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	\$20.00	(\$120.00)
Program - 805 N/A							
705 HIGH SCHOOL	\$15,407.34	\$0.00	\$0.00	\$0.00	\$15,407.34	\$450.00	\$14,957.34
Total Program - 805 N/A	\$15,407.34	\$0.00	\$0.00	\$0.00	\$15,407.34	\$450.00	\$14,957.34
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	(\$4,474.00)	\$0.00	\$0.00	\$0.00	(\$4,474.00)	\$450.00	(\$4,924.00)
Total Program - 811 BASKETBALL-BOYS	(\$4,474.00)	\$0.00	\$0.00	\$0.00	(\$4,474.00)	\$450.00	(\$4,924.00)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	(\$1,300.25)	\$0.00	\$0.00	\$2,383.50	(\$3,683.75)	\$99.75	(\$3,783.50)
Total Program - 812 BASKETBALL-GIRLS	(\$1,300.25)	\$0.00	\$0.00	\$2,383.50	(\$3,683.75)	\$99.75	(\$3,783.50)
Program - 816 FOOTBALL							
705 HIGH SCHOOL	(\$3,457.00)	\$0.00	\$0.00	\$0.00	(\$3,457.00)	\$1,543.00	(\$5,000.00)
Total Program - 816 FOOTBALL	(\$3,457.00)	\$0.00	\$0.00	\$0.00	(\$3,457.00)	\$1,543.00	(\$5,000.00)
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	(\$1,129.00)	\$0.00	\$0.00	\$0.00	(\$1,129.00)	\$0.00	(\$1,129.00)
Total Program - 824 VOLLEYBALL	(\$1,129.00)	\$0.00	\$0.00	\$0.00	(\$1,129.00)	\$0.00	(\$1,129.00)
Total Project - 805 Uniform/Team Items	\$5,047.09	\$0.00	\$0.00	\$2,483.50	\$2,563.59	\$2,562.75	\$0.84
Project - 810 BASEBALL							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$1,089.36	\$0.00	\$0.00	\$0.00	\$1,089.36	\$0.00	\$1,089.36
Total Program - 810 BASEBALL	\$1,089.36	\$0.00	\$0.00	\$0.00	\$1,089.36	\$0.00	\$1,089.36
Total Project - 810 BASEBALL	\$1,089.36	\$0.00	\$0.00	\$0.00	\$1,089.36	\$0.00	\$1,089.36
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$2,130.80	\$0.00	\$0.00	\$2,130.80	\$0.00	\$2,130.80
705 HIGH SCHOOL	\$6,839.75	\$0.00	\$0.00	\$3,199.00	\$3,640.75	\$0.00	\$3,640.75
Total Program - 811 BASKETBALL-BOYS	\$6,839.75	\$2,130.80	\$0.00	\$3,199.00	\$5,771.55	\$0.00	\$5,771.55
Total Project - 811 BASKETBALL-BOYS	\$6,839.75	\$2,130.80	\$0.00	\$3,199.00	\$5,771.55	\$0.00	\$5,771.55
Project - 812 BASKETBALL-GIRLS							
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)
Total Program - 804 Sweet Pea Tournament	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	(\$250.00)
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$4,509.45	\$0.00	\$0.00	\$990.00	\$3,519.45	\$1,600.00	\$1,919.45
705 HIGH SCHOOL	\$8,793.13	\$0.00	\$0.00	\$0.00	\$8,793.13	\$3,000.00	\$5,793.13
Total Program - 812 BASKETBALL-GIRLS	\$13,302.58	\$0.00	\$0.00	\$990.00	\$12,312.58	\$4,600.00	\$7,712.58
Total Project - 812 BASKETBALL-GIRLS	\$13,302.58	\$0.00	\$0.00	\$1,240.00	\$12,062.58	\$4,600.00	\$7,462.58
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$16,181.85	\$254.25	\$0.00	\$8,804.25	\$7,631.85	\$2,746.33	\$4,885.52
705 HIGH SCHOOL	\$20,574.01	\$1,242.00	\$0.00	\$847.00	\$20,969.01	\$8,947.30	\$12,021.71
Total Program - 813 CHEER	\$36,755.86	\$1,496.25	\$0.00	\$9,651.25	\$28,600.86	\$11,693.63	\$16,907.23
Total Project - 813 CHEER	\$36,755.86	\$1,496.25	\$0.00	\$9,651.25	\$28,600.86	\$11,693.63	\$16,907.23
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	\$1,425.00	\$0.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00
705 HIGH SCHOOL	\$3,286.20	\$0.00	\$0.00	\$0.00	\$3,286.20	\$104.00	\$3,182.20
Total Program - 814 CROSS COUNTRY	\$4,711.20	\$0.00	\$0.00	\$0.00	\$4,711.20	\$104.00	\$4,607.20
Total Project - 814 CROSS COUNTRY	\$4,711.20	\$0.00	\$0.00	\$0.00	\$4,711.20	\$104.00	\$4,607.20
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	\$8,212.63	\$0.00	\$0.00	\$0.00	\$8,212.63	\$7,455.72	\$756.91
Total Program - 816 FOOTBALL	\$8,512.95	\$0.00	\$0.00	\$0.00	\$8,512.95	\$7,455.72	\$1,057.23
Total Project - 816 FOOTBALL	\$8,512.95	\$0.00	\$0.00	\$0.00	\$8,512.95	\$7,455.72	\$1,057.23
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Total Program - 817 GOLF-BOYS	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Total Project - 817 GOLF-BOYS	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Project - 818 GOLF-GIRLS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	(\$750.00)	\$0.00	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)
Total Program - 817 GOLF-BOYS	(\$750.00)	\$0.00	\$0.00	\$0.00	(\$750.00)	\$0.00	(\$750.00)
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	\$74.43	\$0.00	\$0.00	\$0.00	\$74.43	\$0.00	\$74.43
705 HIGH SCHOOL	\$1,415.74	\$0.00	\$0.00	\$0.00	\$1,415.74	\$200.00	\$1,215.74
Total Program - 818 GIRLS-GOLF	\$1,490.17	\$0.00	\$0.00	\$0.00	\$1,490.17	\$200.00	\$1,290.17
Total Project - 818 GOLF-GIRLS	\$740.17	\$0.00	\$0.00	\$0.00	\$740.17	\$200.00	\$540.17
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	\$2,244.06	\$300.00	\$0.00	\$0.00	\$2,544.06	\$0.00	\$2,544.06
Total Program - 820 SOCCER-BOYS	\$2,291.56	\$300.00	\$0.00	\$0.00	\$2,591.56	\$0.00	\$2,591.56

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 820 SOCCER-BOYS							
Total Project - 820 SOCCER-BOYS	\$2,291.56	\$300.00	\$0.00	\$0.00	\$2,591.56	\$0.00	\$2,591.56
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$1,919.96	\$600.00	\$0.00	\$0.00	\$2,519.96	\$0.00	\$2,519.96
Total Program - 821 SOCCER-GIRLS	\$1,967.46	\$600.00	\$0.00	\$0.00	\$2,567.46	\$0.00	\$2,567.46
Total Project - 821 SOCCER-GIRLS	\$1,967.46	\$600.00	\$0.00	\$0.00	\$2,567.46	\$0.00	\$2,567.46
Project - 823 TRACK							
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$457.50	\$0.00	\$0.00	\$0.00	\$457.50	\$0.00	\$457.50
705 HIGH SCHOOL	\$2,243.25	\$0.00	\$0.00	\$0.00	\$2,243.25	\$1.81	\$2,241.44
Total Program - 823 TRACK	\$2,700.75	\$0.00	\$0.00	\$0.00	\$2,700.75	\$1.81	\$2,698.94
Total Project - 823 TRACK	\$2,700.75	\$0.00	\$0.00	\$0.00	\$2,700.75	\$1.81	\$2,698.94
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	\$39.00	\$0.00	\$0.00	\$13.00	\$26.00	\$0.00	\$26.00
705 HIGH SCHOOL	\$338.73	\$300.00	\$0.00	\$311.00	\$327.73	\$0.00	\$327.73
Total Program - 825 WRESTLING	\$377.73	\$300.00	\$0.00	\$324.00	\$353.73	\$0.00	\$353.73
Total Project - 825 WRESTLING	\$377.73	\$300.00	\$0.00	\$324.00	\$353.73	\$0.00	\$353.73
Project - 826 HS Pom							
Program - 826 HS Pom							
705 HIGH SCHOOL	\$2,126.57	\$675.00	\$0.00	\$1,441.99	\$1,359.58	\$355.70	\$1,003.88
Total Program - 826 HS Pom	\$2,126.57	\$675.00	\$0.00	\$1,441.99	\$1,359.58	\$355.70	\$1,003.88
Total Project - 826 HS Pom	\$2,126.57	\$675.00	\$0.00	\$1,441.99	\$1,359.58	\$355.70	\$1,003.88
Total	\$195,839.03	\$21,644.16	\$0.00	\$57,200.51	\$160,282.68	\$41,877.29	\$118,405.39

**Newcastle Public Schools
Revenue/Expenditure Summary**

**Activity Fund
Non-Athletics**

Options: Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
050 DISTRICTWIDE	\$221,982.27	\$43,664.14	\$0.00	\$0.00	\$265,646.41	\$0.00	\$265,646.41
105 ELEMENTARY SCHOOL	\$7,041.15	\$668.00	\$0.00	\$0.00	\$7,709.15	\$0.00	\$7,709.15
110 EARLY CHILDHOOD	\$9,332.21	\$991.35	\$0.00	\$121.45	\$10,202.11	\$0.00	\$10,202.11
505 MIDDLE SCHOOL	\$13,232.23	\$2,502.65	\$0.00	\$0.00	\$15,734.88	\$0.00	\$15,734.88
705 HIGH SCHOOL	\$9,890.80	\$1,326.60	\$0.00	\$0.00	\$11,217.40	\$0.00	\$11,217.40
715 HIGH SCHOOL - BISON CREEK	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
Total Project - 100 CAFETERIA	\$261,478.66	\$49,168.74	\$0.00	\$121.45	\$310,525.95	\$0.00	\$310,525.95
Project - 901 ACTIVITY FEES							
050 DISTRICTWIDE	\$32,098.85	\$604.44	\$0.00	\$498.75	\$32,204.54	\$6,677.56	\$25,526.98
Total Project - 901 ACTIVITY FEES	\$32,098.85	\$604.44	\$0.00	\$498.75	\$32,204.54	\$6,677.56	\$25,526.98
Project - 902 ADMINISTRATION							
050 DISTRICTWIDE	\$195,825.43	\$4,043.10	\$0.00	\$1,387.19	\$198,481.34	\$7,262.22	\$191,219.12
Total Project - 902 ADMINISTRATION	\$195,825.43	\$4,043.10	\$0.00	\$1,387.19	\$198,481.34	\$7,262.22	\$191,219.12
Project - 903 GFUND COLLECTIONS							
050 DISTRICTWIDE	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00
Total Project - 903 GFUND COLLECTIONS	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00	\$0.00	\$415.00
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	\$84,690.07	\$10,553.23	\$0.00	\$594.87	\$94,648.43	\$2,153.65	\$92,494.78
Total Project - 905 RACER KID ZONE	\$84,690.07	\$10,553.23	\$0.00	\$594.87	\$94,648.43	\$2,153.65	\$92,494.78
Project - 906 Tri-City Learning Academy							
050 DISTRICTWIDE	\$21,663.50	\$0.00	\$0.00	\$83.59	\$21,579.91	\$3,123.53	\$18,456.38
705 HIGH SCHOOL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Project - 906 Tri-City Learning Academy	\$21,863.50	\$0.00	\$0.00	\$83.59	\$21,779.91	\$3,123.53	\$18,656.38
Project - 910 ART							
105 ELEMENTARY SCHOOL	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
505 MIDDLE SCHOOL	\$1,063.03	\$0.00	\$0.00	\$0.00	\$1,063.03	\$0.00	\$1,063.03
705 HIGH SCHOOL	\$598.07	\$0.00	\$0.00	\$0.00	\$598.07	\$0.00	\$598.07
Total Project - 910 ART	\$1,711.10	\$0.00	\$0.00	\$0.00	\$1,711.10	\$0.00	\$1,711.10
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	\$169.80	\$0.00	\$0.00	\$0.00	\$169.80	\$0.00	\$169.80
705 HIGH SCHOOL	\$1,382.79	\$0.00	\$0.00	\$0.00	\$1,382.79	\$0.00	\$1,382.79
Total Project - 913 CLUB-BPA	\$1,552.59	\$0.00	\$0.00	\$0.00	\$1,552.59	\$0.00	\$1,552.59
Project - 915 CLUB-FCCLA							
705 HIGH SCHOOL	\$3,775.02	\$0.00	\$0.00	\$0.00	\$3,775.02	\$0.00	\$3,775.02
Total Project - 915 CLUB-FCCLA	\$3,775.02	\$0.00	\$0.00	\$0.00	\$3,775.02	\$0.00	\$3,775.02
Project - 916 CLUB-FFA							
705 HIGH SCHOOL	\$15,613.15	\$0.00	\$0.00	\$0.00	\$15,613.15	\$10,063.90	\$5,549.25
Total Project - 916 CLUB-FFA	\$15,613.15	\$0.00	\$0.00	\$0.00	\$15,613.15	\$10,063.90	\$5,549.25
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	\$4,546.96	\$0.00	\$0.00	\$0.00	\$4,546.96	\$230.00	\$4,316.96
Total Project - 919 DRAMA	\$4,546.96	\$0.00	\$0.00	\$0.00	\$4,546.96	\$230.00	\$4,316.96
Project - 921 ES-BEAUTIFICATION							
105 ELEMENTARY SCHOOL	\$4,524.22	\$0.00	\$0.00	\$0.00	\$4,524.22	\$0.00	\$4,524.22
Total Project - 921 ES-BEAUTIFICATION	\$4,524.22	\$0.00	\$0.00	\$0.00	\$4,524.22	\$0.00	\$4,524.22

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 922 ES-CAMP GODDARD							
105 ELEMENTARY SCHOOL	\$6,591.76	\$0.00	\$0.00	\$0.00	\$6,591.76	\$0.00	\$6,591.76
Total Project - 922 ES-CAMP GODDARD	\$6,591.76	\$0.00	\$0.00	\$0.00	\$6,591.76	\$0.00	\$6,591.76
Project - 923 ES-FUNDRAISER							
105 ELEMENTARY SCHOOL	\$27,526.79	\$0.00	\$0.00	\$0.00	\$27,526.79	\$1,000.00	\$26,526.79
Total Project - 923 ES-FUNDRAISER	\$27,526.79	\$0.00	\$0.00	\$0.00	\$27,526.79	\$1,000.00	\$26,526.79
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	\$2,200.15	\$0.00	\$0.00	\$75.78	\$2,124.37	\$500.00	\$1,624.37
Total Project - 925 DISTRICT SPECIAL OLYMPICS	\$2,200.15	\$0.00	\$0.00	\$75.78	\$2,124.37	\$500.00	\$1,624.37
Project - 926 GIFTED TALENTED							
105 ELEMENTARY SCHOOL	\$84.54	\$0.00	\$0.00	\$0.00	\$84.54	\$0.00	\$84.54
505 MIDDLE SCHOOL	\$25.00	\$162.00	\$0.00	\$0.00	\$187.00	\$0.00	\$187.00
705 HIGH SCHOOL	\$66.82	\$0.00	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82
Total Project - 926 GIFTED TALENTED	\$176.36	\$162.00	\$0.00	\$0.00	\$338.36	\$0.00	\$338.36
Project - 927 HONOR SOCIETY							
505 MIDDLE SCHOOL	\$1,844.97	\$0.00	\$0.00	\$0.00	\$1,844.97	\$0.00	\$1,844.97
705 HIGH SCHOOL	\$4,221.15	\$359.45	\$0.00	\$106.57	\$4,474.03	\$344.55	\$4,129.48
Total Project - 927 HONOR SOCIETY	\$6,066.12	\$359.45	\$0.00	\$106.57	\$6,319.00	\$344.55	\$5,974.45
Project - 928 HOSPITALITY							
110 EARLY CHILDHOOD	\$643.48	\$0.00	\$0.00	\$50.84	\$592.64	\$25.00	\$567.64
Total Project - 928 HOSPITALITY	\$643.48	\$0.00	\$0.00	\$50.84	\$592.64	\$25.00	\$567.64
Project - 929 HS-TESTING							
705 HIGH SCHOOL	\$3,491.43	\$0.00	\$0.00	\$0.00	\$3,491.43	\$0.00	\$3,491.43
Total Project - 929 HS-TESTING	\$3,491.43	\$0.00	\$0.00	\$0.00	\$3,491.43	\$0.00	\$3,491.43
Project - 931 LIBRARY							
105 ELEMENTARY SCHOOL	\$10,189.63	\$0.00	\$0.00	\$818.54	\$9,371.09	\$2,238.17	\$7,132.92
110 EARLY CHILDHOOD	\$7,643.55	\$0.00	\$0.00	\$12.99	\$7,630.56	\$268.71	\$7,361.85
505 MIDDLE SCHOOL	\$1,039.86	\$47.99	\$0.00	\$0.00	\$1,087.85	\$0.00	\$1,087.85
705 HIGH SCHOOL	\$1,360.44	\$161.00	\$0.00	\$682.38	\$839.06	\$50.00	\$789.06
Total Project - 931 LIBRARY	\$20,233.48	\$208.99	\$0.00	\$1,513.91	\$18,928.56	\$2,556.88	\$16,371.68
Project - 934 MS-STUDENT STORE							
505 MIDDLE SCHOOL	\$3,040.31	\$492.00	\$0.00	\$0.00	\$3,532.31	\$461.88	\$3,070.43
Total Project - 934 MS-STUDENT STORE	\$3,040.31	\$492.00	\$0.00	\$0.00	\$3,532.31	\$461.88	\$3,070.43
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	\$15,183.00	\$0.00	\$0.00	\$113.63	\$15,069.37	\$569.13	\$14,500.24
110 EARLY CHILDHOOD	\$1,187.08	\$0.00	\$0.00	\$0.00	\$1,187.08	\$0.00	\$1,187.08
Total Project - 936 PE	\$16,370.08	\$0.00	\$0.00	\$113.63	\$16,256.45	\$569.13	\$15,687.32
Project - 939 PRINCIPALS							
105 ELEMENTARY SCHOOL	\$6,360.42	\$0.00	\$0.00	\$820.78	\$5,539.64	\$50.00	\$5,489.64
110 EARLY CHILDHOOD	\$22,891.13	\$4,088.39	\$0.00	\$1,662.59	\$25,316.93	\$16,800.00	\$8,516.93
505 MIDDLE SCHOOL	\$13,774.93	\$0.00	\$0.00	\$672.90	\$13,102.03	\$2,550.00	\$10,552.03
705 HIGH SCHOOL	\$13,336.36	\$756.90	\$0.00	\$941.28	\$13,151.98	\$2,105.37	\$11,046.61
Total Project - 939 PRINCIPALS	\$56,362.84	\$4,845.29	\$0.00	\$4,097.55	\$57,110.58	\$21,505.37	\$35,605.21
Project - 942 STUCO							
505 MIDDLE SCHOOL	\$5,382.39	\$0.00	\$0.00	\$0.00	\$5,382.39	\$500.00	\$4,882.39
705 HIGH SCHOOL	\$15,717.20	\$0.00	\$0.00	\$45.00	\$15,672.20	\$697.19	\$14,975.01
Total Project - 942 STUCO	\$21,099.59	\$0.00	\$0.00	\$45.00	\$21,054.59	\$1,197.19	\$19,857.40
Project - 943 TECHNOLOGY							
105 ELEMENTARY SCHOOL	\$1,214.54	\$0.00	\$0.00	\$0.00	\$1,214.54	\$0.00	\$1,214.54
505 MIDDLE SCHOOL	\$1,671.27	\$1,286.00	\$0.00	\$987.68	\$1,969.59	\$700.00	\$1,269.59

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 943 TECHNOLOGY							
Total Project - 943 TECHNOLOGY	\$2,885.81	\$1,286.00	\$0.00	\$987.68	\$3,184.13	\$700.00	\$2,484.13
Project - 944 VOCAL MUSIC							
105 ELEMENTARY SCHOOL	\$5,194.95	\$0.00	\$0.00	\$0.00	\$5,194.95	\$0.00	\$5,194.95
705 HIGH SCHOOL	\$12,394.01	\$174.00	\$0.00	\$825.24	\$11,742.77	\$1,561.03	\$10,181.74
Total Project - 944 VOCAL MUSIC	\$17,588.96	\$174.00	\$0.00	\$825.24	\$16,937.72	\$1,561.03	\$15,376.69
Project - 945 YEARBOOK							
105 ELEMENTARY SCHOOL	\$22,423.34	\$0.00	\$0.00	\$0.00	\$22,423.34	\$0.00	\$22,423.34
110 EARLY CHILDHOOD	\$3,439.37	\$0.00	\$0.00	\$0.00	\$3,439.37	\$700.00	\$2,739.37
505 MIDDLE SCHOOL	\$1,413.10	\$0.00	\$0.00	\$0.00	\$1,413.10	\$0.00	\$1,413.10
705 HIGH SCHOOL	\$6,360.71	\$0.00	\$0.00	\$0.00	\$6,360.71	\$0.00	\$6,360.71
Total Project - 945 YEARBOOK	\$33,636.52	\$0.00	\$0.00	\$0.00	\$33,636.52	\$700.00	\$32,936.52
Project - 946 ROBOTICS							
705 HIGH SCHOOL	\$16,127.36	\$0.00	\$0.00	\$0.00	\$16,127.36	\$0.00	\$16,127.36
Total Project - 946 ROBOTICS	\$16,127.36	\$0.00	\$0.00	\$0.00	\$16,127.36	\$0.00	\$16,127.36
Project - 947 Club-SOAR (Multicultural Club)							
705 HIGH SCHOOL	\$534.81	\$0.00	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81
Total Project - 947 Club-SOAR (Multicultural Club)	\$534.81	\$0.00	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81
Project - 948 MS Broadcasting							
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	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Total Project - 949 STRUT Week	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
Project - 950 District SPED Activity Fund							
050 DISTRICTWIDE	\$357.00	\$143.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Project - 950 District SPED Activity Fund	\$357.00	\$143.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Project - 951 Internships							
705 HIGH SCHOOL	\$191.00	\$0.00	\$0.00	\$0.00	\$191.00	\$191.00	\$0.00
Total Project - 951 Internships	\$191.00	\$0.00	\$0.00	\$0.00	\$191.00	\$191.00	\$0.00
Project - 954 Justin Case Closet							
705 HIGH SCHOOL	\$440.99	\$75.00	\$0.00	\$264.95	\$251.04	\$20.00	\$231.04
Total Project - 954 Justin Case Closet	\$440.99	\$75.00	\$0.00	\$264.95	\$251.04	\$20.00	\$231.04
Project - 956 Sunshine Committee							
705 HIGH SCHOOL	\$250.00	\$30.00	\$0.00	\$0.00	\$280.00	\$50.00	\$230.00
Total Project - 956 Sunshine Committee	\$250.00	\$30.00	\$0.00	\$0.00	\$280.00	\$50.00	\$230.00
Project - 974 Class 2024-PROM							
705 HIGH SCHOOL	\$18,618.25	\$0.00	\$0.00	\$0.00	\$18,618.25	\$3,150.00	\$15,468.25
Total Project - 974 Class 2024-PROM	\$18,618.25	\$0.00	\$0.00	\$0.00	\$18,618.25	\$3,150.00	\$15,468.25
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							
505 MIDDLE 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

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 981 CLASS 2031							
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							
105 ELEMENTARY 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	\$433.10	\$0.00	\$0.00	\$0.00	\$433.10	\$0.00	\$433.10
Total Project - 983 CLASS 2033	\$433.10	\$0.00	\$0.00	\$0.00	\$433.10	\$0.00	\$433.10
Project - 984 CLASS 2034							
105 ELEMENTARY SCHOOL	\$1,407.82	\$0.00	\$0.00	\$0.00	\$1,407.82	\$0.00	\$1,407.82
Total Project - 984 CLASS 2034	\$1,407.82	\$0.00	\$0.00	\$0.00	\$1,407.82	\$0.00	\$1,407.82
Project - 985 CLASS 2035							
105 ELEMENTARY SCHOOL	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
110 EARLY CHILDHOOD	\$213.01	\$0.00	\$0.00	\$0.00	\$213.01	\$0.00	\$213.01
Total Project - 985 CLASS 2035	\$713.01	\$0.00	\$0.00	\$0.00	\$713.01	\$0.00	\$713.01
Project - 986 CLASS 2036							
110 EARLY CHILDHOOD	\$4,282.71	\$0.00	\$0.00	\$0.00	\$4,282.71	\$2,200.00	\$2,082.71
Total Project - 986 CLASS 2036	\$4,282.71	\$0.00	\$0.00	\$0.00	\$4,282.71	\$2,200.00	\$2,082.71
Project - 987 CLASS 2037							
110 EARLY CHILDHOOD	\$2,696.65	\$87.00	\$0.00	\$11.39	\$2,772.26	\$615.83	\$2,156.43
Total Project - 987 CLASS 2037	\$2,696.65	\$87.00	\$0.00	\$11.39	\$2,772.26	\$615.83	\$2,156.43
Project - 988 CLASS 2038							
110 EARLY CHILDHOOD	\$3,048.08	\$0.00	\$0.00	\$0.00	\$3,048.08	\$1,711.78	\$1,336.30
Total Project - 988 CLASS 2038	\$3,048.08	\$0.00	\$0.00	\$0.00	\$3,048.08	\$1,711.78	\$1,336.30
Total	\$907,851.54	\$72,232.24	\$0.00	\$10,778.39	\$969,305.39	\$68,570.50	\$900,734.89

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of January 31, 2025

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$12,039,591.71
	Federated Sweep 0001	\$4,284,098.79
Total - Bank Statements		\$16,323,700.50
Accounting Program		
	Cash Balance	\$16,323,700.50
	Wire Fee	
Adjusted Cash Balance		\$16,323,700.50
Difference Between Bank and Computer:		\$0.00
Outstanding Warrants:		\$346,836.12
Available Cash:		\$15,976,864.38
Cash Balance by Fund:		
11	General Fund	\$7,488,853.22
21	Building Fund	\$1,453,656.16
32	Bond Fund 2022	\$1,024,783.13
33	Transportaion Fund 2022	\$750.57
38	Transportation Fund	\$0.00
39	Technology Fund	\$801,757.24
41	Sinking Fund	\$553,900.18
Total:		\$11,323,700.50
ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$1,003,603.66
	Federated Sweep 0002	\$156,009.14
Total - Bank Statements		\$1,159,612.80
Accounting Program		
	Cash Balance	\$1,129,588.07
Adjustments:		
	Outstanding Warrants	\$30,024.73
Adjusted Cash Balance		\$1,159,612.80
Difference Between Bank and Computer:		\$0.00
ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments 5844	\$43,105.68
	Payrix Deposits 6093	\$0.00
	MySchoolBucks Deposit 6907	\$0.00
INVESTMENT ACCOUNTS		
	Horizon Finacial Services (401A)	\$4,367.87



EMPLOYMENT SCHEDULE "A"

March 11th, 2025

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		Replacement	ES/Teacher Assistant	3/3/2025
		Replacement	ECC/Teacher Assistant	3/10/2025
		Replacement	ES/Teacher Assistant	3/3/2025
		Replacement	ECC/Teacher Assistant	2/17/2025
LAY COACHES / HOURLY				
Last Name	First Name	Assignment	Site	Effective
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Canary	Vicki	TA	ES	5/22/2025
Guzman-Moctezuma	Jorge	Teacher	MS	3/21/2025
Kielich	Robin	Teacher	ES	5/22/2025
Schwanke	Laura	Teacher	ES	5/22/2025
Simpson	Jesse	Maintenance	District	2/21/2025
Williams	Jessica	Teacher	HS	5/22/2025
EXTRA DUTY / STIPENDS				
Last Name	First Name	Assignment	Site	Effective
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective