

Newcastle Board of Education Regular Meeting
April 8, 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. Oath of Office for Jeremy Gilbertson
5. Discussion and possible action to reorganize the Board Positions, as well as the Legislative Liaison and Newcastle Education Foundation Representative
 - A. Board President
 - B. Board Vice President
 - C. Board Clerk
 - D. Board Deputy Clerk
 - E. Legislative Liaison
 - F. Newcastle Education Foundation Representative
6. Discussion and possible action on the Consent Agenda:
 - A. Agenda of Regular Meeting of April 8, 2025
 - B. Minutes of Regular Meeting of March 11, 2024
 - C. Mr. Brandon Morgan, FFA Instructor, requests permission for overnight travel to Tulsa, OK for the State FFA Convention with approximately 20 students and 3 adults, 1 male and 2 female, on May 5-7, 2025
7. Public Input
8. Superintendent and Staff Updates:
 - A. Ms. Kaisha Mathis, THRIVE Principal
 - B. Dr. Cathy Walker, Superintendent
9. Discussion and possible action to contract with Virco Furniture for the Newcastle High School Bond project
10. Discussion and possible action on the Contract Consent Agenda
 - A. FY26 Clearwater Enterprises
 - B. Bledsoe, Hewett and Gullekson, CPA for 24-25 audit services
11. 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
- K. NPS School Building Fund 21 Supplemental Appropriation
- 12. New Business
- 13. 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, Schedule B and Schedule C, pursuant to 25 O.S. Section 307 (B)(1)
- 14. Vote to convene or not to convene in executive session
- 15. Return to Open Session
- 16. 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
- 17. Discussion and possible action regarding employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule B
- 18. 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 C
- 19. Adjournment

This agenda was posted at 5:00pm on the front door of the administration building on April 7, 2025, by Darla Allen.

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

Attendance Taken at 6:01 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present, Mr. Jeremy Gilbertson: Present.

1. Flag Salute

Elementary Students lead the flag salute.

2. Call to Order and Roll Call of Members

3. Outstanding Service or Achievement Awards

Mr. Adam Hull recognized the Daily Oklahoman nominees: Tyriauna Hankins, Melora Serrano, Leo Nguyen, Riley Haws, and Addyson Bush. Mr. Atchley recognized the PTO President, Ms. Kellie McBride, as the NPS Community Partner of the Month

4. Discussion and possible action on the Consent Agenda:

Motion to approve consent agenda items A through H as presented passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

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

Yea: 5, Nay: 0

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

No Public Input

6. Superintendent and Staff Updates:

A. Ms. Tammy Bolles, District Curriculum & Tech. Integration Specialist, and Mr. Jonathan Atchley, Executive Director of Academics

Mr. Jonathan Atchley presented awards to the mentors and their buddies for the outstanding support they give and receive through this program. He also gave out 2nd grade Reflex Math awards to the outstanding students in this program. Ms. Tammy Bolles reported on the progress of Professional Development for this year.

B. Dr. Cathy Walker, Superintendent

Dr. Walker reported the beam signing for the High School Bond Project will be March 24th and the raising will be the 28th.

7. Discussion and possible action on the Contract Consent Agenda

Motion to approve the Contract Consent Agenda A through D passed with a motion by Mr. Jeff Dingee and a second by Mr. Jeremy Gilbertson.

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

Yea: 5, Nay: 0

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

Motion to approve authorizing Mr. Jonathan Atchley, Executive Director of Academics for Newcastle Public Schools to obligate the business entity for "Racer Kid Zone #1" passed with a motion by Mr. Jeff Dingee and a second by Mr. Jeremy Gilbertson.

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

9. Discussion and possible action regarding Financial Consent Agenda

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

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

- A. General Fund 11 Encumbrances and Change Orders
- B. Building Fund 21 Encumbrances and Change Orders
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- E. Monthly payroll and extra duty disbursement
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- G. Revenue Analysis-General Fund
- H. Revenue Expenditure Summary-Athletic
- I. Revenue-Expenditure Summary-Non Athletic
- J. Treasurer's Report

10. New Business

No new business

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

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

Motion to convene in Executive Session at 7:17pm passed with a motion by Mr. Jeff Dingee and a second by Mr. Jeremy Gilbertson.

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

Yea, Ms. Tiffany Elczyn: Yea

Yea: 5, Nay: 0

13. Return to Open Session

Returned to Open Session at 8:35pm. Dr. Walker, Valory Dalton, Jeremy Gilbertson, Jeff Dingee, Darrin Abel and Tiffany Elczyn were in executive session and no votes were taken.

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

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

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

Yea, Ms. Tiffany Elczyn: Yea

Yea: 5, Nay: 0

15. Discussion and possible action regarding the contract renewal of Assistant Superintendent, Kristi Ferguson, and Executive Director of Academics, Jonathan Atchley

Motion to renew contracts for the 2025-2026 school year for Assistant Superintendent, Kristi Ferguson and Executive Director of Academics, Jonathan Atchley passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

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

Yea, Ms. Tiffany Elczyn: Yea

Yea: 5, Nay: 0

16. Adjournment

Meeting adjourned at 8:37pm by 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: Approx. 20

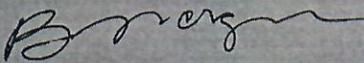
No. of Adults: 3

No. of Buses or Transportation: See transportation form

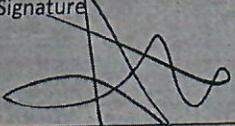
Date(s) of Trip: May 5-7, 2025

Destination: Tulsa, OK

Purpose of Trip: FFA Convention


Signature

4/4/25
Date


Principal or Supervisor Signature

4/4/25
Date

Superintendent

Date

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



5637 N. Classen Blvd. ▪ Oklahoma City, OK 73118
(405) 842-9200 ▪ (405) 842-9213 Fax

Via Email: cwalker@newcastle.k12.ok.us

If no email, Via Fax: 405-387-3482

April 1, 2025

Newcastle Public Schools

Attn: Dr. Cathy Walker

Re: Amendment to Gas Sales Agreement (Contract #20088)

Thank you for choosing Clearwater Enterprises, L.L.C. as your natural gas supplier. We would like to renew our services and offer you an Amendment to extend the term of your Agreement. In lieu of your contract automatically extending per the existing Exhibit A-4, we would like to offer an extension through June 30, 2026. This letter shall serve as the required forty-five (45) day notice that we will not extend the existing Exhibit A-4 past June 30, 2025.

Enclosed is one (1) unexecuted original of the above referenced Amendment which covers July 1, 2025 through June 30, 2026. Should you require duplicate originals to be sent via mail, please let me know and I will send originals to you.

Please return one partially executed original to the undersigned by July 1, 2025. Once fully executed, we will provide you with a copy for your files. If we do not receive a signed Amendment by June 30, 2025, we will operate under the provisions of the attached Amendment as of July 1, 2025.

We appreciate this opportunity to do business with you. If you have any questions, please contact me at (405) 842-9200 x201.

Sincerely,

Regina Fort

Regina Fort

Vice President of Retail Sales

rfort@cwegas.com

AMENDMENT

This Amendment is made and entered into as of July 1, 2025 by and between **Clearwater Enterprises, L.L.C.** ("Seller") and **Newcastle Public Schools** ("Buyer").

WITNESSETH:

WHEREAS, Seller and Buyer made and entered into that certain Gas Sales Agreement dated July 1, 2020 (the "Agreement"), Contract #20088; and

WHEREAS, Seller and Buyer wish to amend the Agreement in the manner specified below;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements herein provided, the Parties hereby agree to amend the Agreement in the following respects only:

- Exhibit A-4 is hereby replaced in its entirety and the attached Exhibit A-5 is substituted therefore. All references in the Agreement to Exhibit A-4 shall be amended to reference Exhibit A-5.
- Schedule 5 is hereby replaced in its entirety and the attached Schedule 6 is substituted therefore. All references in the Agreement to Schedule 5 shall be amended to reference Schedule 6.

This Amendment is effective July 1, 2025. Except as expressly amended hereby, all terms, conditions, and provisions of the Agreement, as amended, shall remain in full force and effect.

As evidence of the Parties' agreement to the terms and conditions set forth above, this Amendment is hereby executed by an authorized representative of each Party on the dates shown below.

Seller
Clearwater Enterprises, L.L.C.

Buyer
Newcastle Public Schools

By: _____
 Name: Maria Olivares
 Title: Vice President - Commodity Operations and Contracts
 Date: _____

By: _____
 Name: _____
 Title: _____
 Date: _____



EXHIBIT A-5
TRANSACTION CONFIRMATION

Clearwater Enterprises, L.L.C. ("Seller") and **Newcastle Public Schools** ("Buyer") agree to the purchase and sale of natural gas pursuant to this Transaction Confirmation and the general terms and conditions contained in the Gas Sales Agreement dated July 1, 2020 between Buyer and Seller ("Agreement"):

Term: July 1, 2025 through June 30, 2026 and automatically renewed year to year thereafter unless either Party notifies the other Party in writing at least forty-five (45) days prior to the expiration of the stated term or the then current renewal period that this Transaction Confirmation shall not be renewed, subject to early termination under Sections 11 and 20 of the Agreement.

Facility: As listed on Schedule 6 attached hereto

Quantity: Full Facility Requirements, the monthly quantity of which is estimated on Schedule 6 attached hereto.

Nature of Quantity Obligation: Firm

Price: For all gas delivered by Seller the price Buyer shall pay Seller shall be calculated by adding \$0.30/MMBtu to Seller's cost plus a monthly administrative fee of \$50.00/month per Facility. Buyer shall have the option to fix a price for a quantity of gas throughout the term of this Transaction Confirmation at a price which is mutually agreeable to the Parties hereto.

Delivery Point/Point(s) of Sale: Oklahoma Natural Gas Company distribution system receipt point for delivery to the Facility listed above.

Local Distribution Company: Oklahoma Natural Gas Company

EVIDENCE OF AGREEMENT: This Transaction Confirmation documents an oral agreement previously reached by representatives of the Parties. Therefore, although Clearwater Enterprises, L.L.C. would prefer that this Transaction Confirmation be signed and returned by facsimile transmission, or that written confirmation of this Transaction Confirmation be provided in some other manner, this Transaction Confirmation will be deemed accepted if Clearwater Enterprises, L.L.C. receives no objections within two (2) business days of Clearwater's execution date shown below.

Seller
Clearwater Enterprises, L.L.C.

Buyer
Newcastle Public Schools

By: _____
Name: Maria Olivares
 Vice President - Commodity
Title: Operations and Contracts
Date: _____

By: _____
Name: _____
Title: _____
Date: _____



SCHEDULE 6 to TRANSACTION CONFIRMATION

Facility Listing and Estimated Monthly Usage

Facility(ies)														
ONG Contract #	Current ONG Regional Receipt Location	Account Name	ONG Account #	Address										
Estimated Monthly Usage (MMBtus)														
1885	OGT-OKC	NEWCASTLE PS HIGH SCHOOL	210220202	101 N Main St; Newcastle, OK 73065-4104										
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		225	131	70	27	11	3	2	8	9	15	80	120	701
5242	OGT-OKC	NEWCASTLE PUBLIC SCHOOLS	212885282	611 E Fox Ln; Newcastle, OK 73065-5427										
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		334	205	123	55	26	13	13	22	23	38	76	160	1088
5299	OGT-OKC	NEWCASTLE PS GYM	211223968	101 Main St; Newcastle, OK 73065-4100										
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		347	242	159	53	9	1	5	2	3	24	126	212	1183
10614	OGT-OKC	NEWCASTLE PS HS EAST 1891196	213795836	209 W Highway 130; Newcastle, OK 73065-4104										
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		246	160	128	79	58	55	54	56	58	75	134	163	1266
10615	OGT-OKC	NEWCASTLE PS BUSBARN CNG 2632363	213795915	611 E Fox LN # CNG; Newcastle, OK 73065-4104										
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual Volume
		89	113	78	43	31	6	4	19	18	17	59	93	570

Estimated Monthly Usage is for informational purposes and based on historical consumption as represented by Buyer's Local Distribution Company or upon information supplied by Buyer.



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

February 11, 2025

Dear Client:

Enclosed are two items regarding your 2024-25 fiscal year audit – 1) a one-page contract for the State Department of Education, and 2) a 2024-25 engagement letter. Please follow the instructions below to facilitate these documents.

- 1) Have your Board of Education “Approve the 2024-25 audit contract and engagement letter with Bledsoe, Hewett & Gullekson”.
- 2) Board president and clerk should sign the one-page contract. The superintendent can sign the engagement letter.
- 3) Make a copy of the contract for your files and email to Sara.Stephens@sde.ok.gov for Counties 1-46 or Heather.McQueen@sde.ok.gov for Counties 47-77.
- 4) Send the signed contract and the signed copy of the engagement letter back to our office via email, fax or our new school portal system (not yet available – coming soon).

Please contact our office if you have any questions regarding this issue. We appreciate your business and look forward to serving you in the future.

Respectfully,

Eric, Jeff & Chris



BLED SOE, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

March 14, 2025

Dr. Cathy Walker, Superintendent
Newcastle Independent School District
101 N Main
Newcastle, OK 73065

We are pleased to offer our bid and to confirm our understanding of the services we are to provide for Newcastle Independent School District (the District) for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements – regulatory basis of the governmental activities and disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended June 30, 2025. We understand the financial statements will be presented in accordance with a financial reporting model, and prepared using a regulatory basis of accounting, as prescribed by the Oklahoma State Department of Education.

We have also been engaged to report on supplementary information, to include, but not limited to the combining financial statements and the schedule of expenditures of federal awards, which accompany the financial statements. We will subject the supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in our auditor's report on the financial statements.

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with the prescribed regulatory basis and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise

from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the school district or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the school district's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories (when applicable) and direct confirmation of receivables (when applicable) and certain assets and liabilities by correspondence with selected funding sources, creditors, and financial institutions. We will also request written representations from your attorneys, when applicable, as part of the engagement.

Audit Procedures—Internal Control

We will obtain an understanding of the school district and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance

requirements that could have a direct and material effect on each of the District's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the District in conformity with the regulatory basis of accounting and the Uniform Guidance based on information provided by you. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

We will also perform the following services which will not be subjected to any auditing procedures applied in our audit, and for which our auditor's report will not provide an opinion or any assurance.

- Preparation of the 25-26 Temporary Appropriations, if needed
- Confirmation of 2025-26 Estimate of Needs
- State Auditor and Inspector's filing fee for the 24-25 audit
- Presentation of the 24-25 audit report to your Board of Education
- Assist in preparation of supplemental appropriations, if necessary
- Assist in preparation of 24-25 Schedule of Expenditures of Federal Awards
- Unlimited toll-free telephone consultation with District personnel

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in

compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with the regulatory basis of accounting, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the ; financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the school district involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the school district received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the school district complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, investments, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the school district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Bledsoe, Hewett & Gullekson CPAs PLLLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Oklahoma State Department of Education or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of

Bledsoe, Hewett & Gullekson CPAs PLLLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Oklahoma State Department of Education, U.S. Department of Education and Office of Management and Budget. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed **\$17,900**. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter, and our fees will be adjusted accordingly.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Governing Board of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

At this time, we are not able to determine if the District will need a Single Audit performed in accordance with the Uniform Guidance, as described in this letter. When, and if it is determined that the District will not need a Single Audit to be performed, we will issue another engagement letter, if required.

Sincerely,

Bledsoe, Hewett & Gullekson CPAs PLLP

RESPONSE:

This letter correctly sets forth the understanding of Newcastle Public Schools.

By: _____

Title: _____

Date: _____

Ryan Walters
State Superintendent of Public Instruction
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Oklahoma City, Oklahoma 73105-4599

CONTRACT FOR AUDIT OF PUBLIC SCHOOLS
2024-2025 SCHOOL YEAR

The Audit reports are to be made in accordance with Oklahoma Statutes and the Rules and Regulations of the State Board of Education. The contracting auditing firm stipulates that the audit will include a financial and compliance examination in accordance with the standards for financial and compliance audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; when applicable, the provisions of the Uniform Administrative Requirements Cost Principles, and Audit Requirements for Federal Awards, also known as 2 C.F.R Part 200. The contracting auditing firm is currently included on the State Board of Education's list of approved public school auditors.

We, the undersigned, do hereby further stipulate that we have entered into an agreement to provide an annual audit of the financial affairs and transactions of all funds and activities of the school district specified below. The audit period shall cover the 2024-2025 fiscal year beginning July 1, 2024 and ending June 30, 2025.

This audit contract was approved by the Board of Education and entered in the minutes of its meeting on the _____ day of _____, 2025.

ATTEST:

_____	_____	
Clerk	President	
_____	_____	_____
District	County	County/District Number
Approved this _____	Day of _____	2025.

Bledsoe, Hewett & Gullekson, CPAs, PLLLC

AUDITING FIRM



SIGNATURE OF AUTHORIZED REPRESENTATIVE OF AUDITING FIRM

PLEASE EXECUTE THIS FORM IN TRIPLICATE:

- (1) copy for the school file
- (1) copy for the contracting auditing firm
- (1) copy to be submitted to the State Department of Education

EMAIL A SIGNED CONTRACT TO KATHERINE.BLACK@SDE.OK.GOV OR MAIL A

COPY TO: Katherine Black, Executive Director, Financial Accounting
Oklahoma State Department of Education
2500 North Lincoln Boulevard, Suite 420
Oklahoma City, Oklahoma 73105-4599

MUST BE FILED NO LATER THAN JUNE 30, 2025

Contracts dated prior to January 20, 2025, will **not** be accepted.

Contracts which do not contain **all** of the above provisions **will not** be accepted.

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/6/2025 - 4/4/2025, PO Range: 523 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	523	03/10/2025	47944	Amazon	reMarkable Paper Pro Bundles	3,100.00
			11-412-1000-619-318-5010-000-705		03/10/2025	3,100.00
					reMarkable Paper Pro Bundle – Mosaic Weave Includes 11.8" reMarkable Paper Tablet, Marker Plus Pen with Eraser, and a Book Folio Cover in Mosaic Weave – Basalt	
11	524	03/10/2025	51821	Arvest Bank Operations Inc	(563) Travel expense for JOM Conference	200.00
			11-563-2573-580-000-0000-000-050		03/10/2025	200.00
					(563) Travel Expense for JOM Conference March 25-27, 2025Kristi Ferguson	
11	525	03/10/2025	51660	American Indian Cultural Ctr Founda	(561)Registration for Summer Camp	5,000.00
			11-561-2199-810-000-0000-000-105		03/10/2025	2,500.00
			11-561-2199-810-000-0000-000-110		03/10/2025	2,500.00
					(561) Registration for Native American students to attend summer camp at First American Museum in OKC, June 2025	
11	526	03/10/2025	47944	Amazon	Reference Material for Behavior Rooms	40.00
			11-022-1000-641-100-0000-000-505		03/10/2025	40.00
					Reference Material for Behavior Rooms - Social Situation Mapping: Making Sense of the Social World	
11	527	03/10/2025	47944	Amazon	Classroom Allowance	110.00
			11-031-1000-619-100-0000-000-105		03/10/2025	110.00
					classroom supplies and manipulatives	
11	528	03/10/2025	51821	Arvest Bank Operations Inc	Classroom Allowance	110.00
			11-000-0000-000-000-0000-000-505		03/10/2025	110.00
					pencils, tape, hot glue gun, colored pencils	
11	529	03/10/2025	47944	Amazon	Folders, binders, vest (volleyball)	110.00
			11-031-1000-619-100-0000-000-505		03/10/2025	110.00
					Folders, binders, vests (volleyball)	
11	530	03/10/2025	51821	Arvest Bank Operations Inc	Classroom allowance	20.00
			11-031-1000-619-100-0000-000-505		03/10/2025	20.00
					Pencils, folders, cardstock	
11	531	03/11/2025	47944	Amazon	Classroom Allowance	110.00
			11-031-1000-619-100-0000-000-705		03/11/2025	110.00
					Classroom Allowance	
11	532	03/11/2025	51821	Arvest Bank Operations Inc	Food Per Diem at OYE	1,750.00
			11-412-1000-580-311-8000-000-705		03/11/2025	1,750.00
					Food and lodging at OYE.	
11	533	03/11/2025	47944	Amazon	classroom allowance	110.00
			11-031-1000-619-100-0000-000-705		03/11/2025	110.00
					chromebook chargers, posters, dry erase pockets	
11	534	03/11/2025	47944	Amazon	Classroom Allowance	110.00
			11-031-1000-619-100-0000-000-705		03/11/2025	110.00
					Classroom Allowance	
11	535	03/11/2025	47944	Amazon	Classroom allowance	110.00
			11-031-1000-619-100-0000-000-110		03/11/2025	110.00
					Classroom allowance. Storage Bins, Color Spin wheel for math and phonics instruction.	
11	536	03/11/2025	47944	Amazon	Classroom Allowance	110.00
			11-031-1000-619-100-0000-000-110		03/11/2025	110.00
					Playdough	
11	537	03/11/2025	47944	Amazon	Classroom allowance	110.00
			11-031-1000-619-100-0000-000-705		03/11/2025	110.00
					Bostitch Electric Pencil sharpener , heavy duty and Bostitch Heavy duty electric Stapler, 3 hole punch , Laser Pointer, tape dispenser and scotch tape.	
11	538	03/11/2025	47944	Amazon	Classroom Allowance	110.00
			11-031-1000-619-100-1051-000-110		03/11/2025	110.00
					classroom allowance	

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/6/2025 - 4/4/2025, PO Range: 523 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	539	03/11/2025	537	Hobby Lobby Stores, Inc.	classroom allowance	110.00
			11-031-1000-619-100-0000-000-105		classroom allowance	110.00
11	540	03/11/2025	47944	Amazon	Classroom allowance	65.00
			11-031-1000-619-100-0000-000-705		Classroom Allowance	65.00
11	541	03/11/2025	47944	Amazon	Classroom Materials & Online Resources	65.00
			11-031-1000-619-100-0000-000-705		Classroom allowance	65.00
11	542	03/12/2025	47944	Amazon	classroom supplies	110.00
			11-031-1000-619-100-0000-000-110		crayons, playdoh, dry erase markers, and glue	110.00
11	543	03/12/2025	47944	Amazon	Classroom Allowance	110.00
			11-031-1000-619-100-0000-000-110		Post it notes, folders, pouches	110.00
11	544	03/12/2025	47944	Amazon	classroom allowance	110.00
			11-031-1000-619-100-0000-000-110		canvas, bubbles, bins, pouches, doorbell, number lines	110.00
11	545	03/12/2025	47944	Amazon	Classroom Allowance	110.00
			11-031-1000-619-100-0000-000-110		Supplies for students, such as glue, glue sticks, markers, etc.	110.00
11	546	03/12/2025	47944	Amazon	classroom allowance	110.00
			11-031-1000-619-100-0000-000-110		classroom allowance	110.00
11	547	03/12/2025	51821	Arvest Bank Operations Inc	classroom allowance	45.00
			11-031-0000-000-000-0000-000-705		12-month premium base subscription fee for online learning resource of Spanish conjugationslink: https://conjuguemos.com/auth/choose_plan	45.00
11	548	03/13/2025	47944	Amazon	Classroom Allowance	110.00
			11-031-1000-619-100-0000-000-110		Classroom Allowance - teacher table erasable markers, composition notebooks, art work clips	110.00
11	549	03/13/2025	47944	Amazon	classroom allowance	110.00
			11-031-1000-619-100-0000-000-105		supplies for classroom	110.00
11	550	03/13/2025	47944	Amazon	Classroom Allowance	110.00
			11-031-1000-619-100-0000-000-105		Supplies, prizes, classroom materials, etc.	110.00
11	551	03/13/2025	50378	Dick Blick Holdings, Inc.	Classroom Allowance	110.00
			11-031-1000-619-100-0000-000-105		Mod Podge (fish), styrofoam trays (printmaking), duct tape (hang art), glue bottle pump, Kwik Stix	110.00
11	552	03/13/2025	47944	Amazon	Classroom Allowance	110.00
			11-031-1000-619-100-0000-000-105		Supplies for office/classroom.	110.00
11	553	03/13/2025	47944	Amazon	classroom allowance	110.00
			11-031-1000-619-100-0000-000-105		Extension Cords	110.00
11	554	03/13/2025	47944	Amazon	Classroom allowance	110.00
			11-031-1000-619-100-0000-000-105		Classroom items and math resources	110.00
11	555	03/13/2025	47944	Amazon	classroom allowance	110.00
			11-031-1000-619-100-0000-000-105		Classroom materials	110.00
11	556	03/13/2025	47944	Amazon	(618) Supplies & materials for HS Transition Prog	1,246.00
			11-618-1000-619-239-0000-000-705		Supplies and Materials for HS Transition Program	1,246.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/6/2025 - 4/4/2025, PO Range: 523 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	557	03/13/2025	2803	SUPER DUPER PUBLICATIONS	Webber Vocalic R Photo Cards	79.95
				Webber Vocalic R Photo Cards	11-031-1000-619-100-0000-000-110	79.95
11	558	03/13/2025	51866	Jonathan Atchley	Reimbursement for Gas	29.89
				Reimbursement for Gas. No card in Suburban.	11-000-2575-930-000-0000-000-105	29.89
11	559	03/24/2025	47882	OK Assoc School Business Officials	Spring Conference	600.00
				Spring Conference: Lynda chmil, Gracie Lozano, Kristi Ferguson	11-082-2511-860-000-0000-000-050	600.00
11	560	03/25/2025	47944	Amazon	Class Allowance	110.00
				class allowance	11-031-1000-619-100-0000-000-705	110.00
11	561	03/25/2025	4923	DISCOUNT SCHOOL SUPPLY	Butcher Paper	600.00
				Butcher paper refills for staff	11-024-1000-619-100-0000-000-110	600.00
11	562	03/25/2025	47944	Amazon	Supplies	1,200.00
				Supplies for office workroom, RTI carts for teachers, supplies, etc.	11-024-1000-619-100-0000-000-110	1,200.00
11	563	03/25/2025	267	School Specialty LLC	Construction Paper Order	2,600.00
				Bulk order of construction paper for workrooms	11-024-1000-619-100-0000-000-110	2,600.00
11	564	03/25/2025	8599	OKLA CENTER FOR COMMUNICATION &	Professional Services	5,000.00
				Professional Services	11-000-2560-337-000-0000-000-050	5,000.00
11	565	03/25/2025	344	CCOSA	2025 CCOSA Summer Conference	7,150.00
				Registration for Dr. Walker; Ferguson; Hull; Mathis; Hampton; Morman; Townley; Moore; Atchley; Trent; Queen; Bolles; and Craig	11-082-2573-860-000-0000-000-050	7,150.00
11	566	03/26/2025	51821	Arvest Bank Operations Inc	Registration, Travel, Hotel - BSIDES Conference	1,280.00
				(082) Registration, hotel, and travel for BSIDES Cybersecurity conference and training	11-082-2573-580-000-0000-000-050	780.00
				Hotel/travel - \$780	11-082-2573-860-000-0000-000-050	500.00
11	567	03/26/2025	51994	Deanna Michelle Dobbins	Educational Consulting Services	18,000.00
				Educational Consulting	11-000-2340-337-000-0000-000-050	15,000.00
				Mileage for Educational Consulting	11-000-2340-337-000-0000-000-050	3,000.00
11	568	03/27/2025	4881	OSWALT RESTAURANT SUPPLY	DISPOSAL AND HOSE REPLACEMENT	3,977.20
				SALVAJOR MODEL 200 DISPOSER	11-018-3140-651-700-0000-000-505	2,366.00
				EQUIPMENT INSTALLATION /TRAINING FEE	11-018-3140-651-700-0000-000-505	1,200.00
				HOSE REEL - T&S BRASS MODEL NO. SHR-232-01-A	11-018-3140-651-700-0000-000-505	411.20
11	569	03/27/2025	51821	Arvest Bank Operations Inc	(412) Classroom Supplies and Equipment	1,000.00
				Classroom Supplies and Equipment	11-412-1000-619-314-8400-000-705	1,000.00
11	570	03/28/2025	47944	Amazon	(541) PLC Plan Book for Instructional Coaches	120.00
				(541) Plan Book for PLCs at WorkFor Instructional Coaches	11-541-2213-641-000-0000-000-105	30.00
					11-541-2213-641-000-0000-000-110	30.00
					11-541-2213-641-000-0000-000-505	30.00
					11-541-2213-641-000-0000-000-705	30.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/6/2025 - 4/4/2025, PO Range: 523 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	571	03/28/2025	47944	Amazon	Books for NMS Library	300.00
				Books for NMS Library	11-073-2220-641-100-0000-000-505	300.00
11	572	03/28/2025	8894	Sharon Kay Roberts	(563) JOM Graduation Gifts	700.00
				(563) JOM Graduation Gifts-Blankets	11-563-2199-682-000-0000-000-705	700.00
11	573	03/28/2025	8893	D.J. VANAS	(563) JOM Graduation Gifts-Books	368.00
				(563) JOM Graduation Gifts-Books	11-563-2199-682-000-0000-000-705	368.00
11	574	03/31/2025	267	School Specialty LLC	Cumulative Folders for New Enrollments	110.00
				2 packs of Cumulative Record Folders for new enrollments	11-023-2410-619-000-0000-000-105	110.00

Non-Payroll Total:	\$57,396.04
Payroll Total:	\$0.00
Balance Forward:	\$130.00
Report Total:	\$57,526.04

Change Order Listing

Options: Fund(s): General Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 3/6/2025 - 4/4/2025, PO Range: 1 - 522, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
44	07/01/2024	51277	Midcon Data Services	Office Shredding Service	1,200.00
	Increase PO # 11-44	11-000-2511-423-000-0000-000-050		03/26/2025	1,200.00
45	07/01/2024	5013	Standard Insurance Co	Employee Life Insurance	3,000.00
	Increase PO # 11-45	11-000-2574-529-000-0000-000-050		03/26/2025	3,000.00
47	07/01/2024	187	TEACHERS RETIREMENT OF OKLAHOMA	TRS Payroll Adjustments	500.00
	Increase PO 11-47	11-000-2511-262-000-0000-301-050		03/25/2025	500.00
74	07/01/2024	47944	Amazon	Tools and Supplies for Transportation	71.35
	Transportation SuppliesBattery Replacement for Craftsman Gas Card holders	11-009-2740-612-000-0000-000-050		03/25/2025	71.35
122	07/18/2024	5124	April Nikki Keck	Vision Therapy Services	2,500.00
	Increase PO # 11-122	11-000-2180-336-239-0000-000-105		03/12/2025	2,500.00
279	09/06/2024	47944	Amazon	Classroom Allowance	-0.12
	hands on learning resources	11-031-1000-619-100-0000-000-110		09/06/2024 03/12/2025	-0.12
382	11/11/2024	47944	Amazon	Classroom Allowance	-13.79
	Carson Dellosa 250-Piece Big Box of Sentence Building for Kids, Sight Word Game with Dry Erase Marker and Color-Coded Sight Words and Punctuation Cards, Speech Therapy Toys for Toddlers, Paper Mate Flair Sunday Brunch Scented Felt Tip Pens, Assorted Colors, Medium Point (0.7mm), 16 Count, Westcott iPoint Heavy Duty Electric School Sharpener (16681) 8.25" x 7.75" x 5.75", Gamenote Classroom Magnetic Letters Kit 238 Pcs with Double-Side Magnet Board - Foam Alphabet Letters for Kids Spelling and Learning, and Electric Pencil Sharpener Heavy Duty, 6 Holes, Auto Stop Pencil Sharpener for Artists, Classroom Electric Sharpener for 6-11mm Pencils, 7000 Sharpening Times, Do not Eat up Colored Pencils	11-031-1000-619-100-0000-000-110		11/11/2024 03/13/2025	-13.79
399	12/02/2024	51953	Interworks Inc	Service Maintenance Agreement	5,280.00
	Increase to PO 2025-11-399 (Interworks - 32hrs)	11-000-2580-346-000-0000-000-105		03/11/2025	1,320.00
		11-000-2580-346-000-0000-000-110		03/11/2025	1,320.00
		11-000-2580-346-000-0000-000-505		03/11/2025	1,320.00
		11-000-2580-346-000-0000-000-705		03/11/2025	1,320.00
459	01/28/2025	33674	LEE C MCELROY	Decals for new Buses	65.00
	Increase PO # 11-459 for Installation Fee	11-009-2740-612-000-0000-000-050		03/13/2025	65.00
509	03/05/2025	51821	Arvest Bank Operations Inc	(541) Travel Exp for PLC Conference	300.00
	Increase to PO 2025-11-509	11-541-2213-580-000-0000-000-705		03/10/2025	267.00
		11-541-2573-580-000-0000-000-705		03/10/2025	33.00
Non-Payroll Total:					\$12,902.44
Payroll Total:					\$0.00
Report Total:					\$12,902.44

Project Totals		
000	NON-CATEGORICAL	12,480.00

Change Order Listing

Options: Fund(s): General Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 3/6/2025 - 4/4/2025, PO Range: 1 - 522, Include Negative Changes: True

009	Transportation - Yolanda	136.35
031	CLASSROOM ALLOWANCE	-13.91
541	TITLE 2 PART A RECRUITMENT	300.00

Unit Totals

050	DISTRICTWIDE	4,836.35
105	ELEMENTARY SCHOOL	3,820.00
110	EARLY CHILDHOOD	1,306.09
505	MIDDLE SCHOOL	1,320.00
705	HIGH SCHOOL	1,620.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/6/2025 - 4/4/2025, PO Range: 132 - 9999, Fund(s): Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	132	03/11/2025	8725	ARROW FENCE & SHELTER, LLC	Bus barn gate	255.00
				21-011-2620-438-000-0000-000-050	03/11/2025	255.00
21	133	03/11/2025	2747	HOBART/ITW FOOD EQUIPMENT	Service dish machines	1,500.00
				21-018-3140-439-700-0000-000-000	03/11/2025	1,500.00
					Service and fix the dishmachines at HS and ECC sites.	
21	134	03/24/2025	51958	Next Phase Roofing and Construction	Insurance roof 5th grade center	263,474.73
				21-091-2620-458-000-0000-000-105	03/24/2025	263,474.73
					Insurance roof 5th grade center	
21	135	03/24/2025	52000	Standard Piping and Plumbing, LLC	Gas leak repair at elementary	11,700.00
				21-011-2620-437-000-0000-000-105	03/24/2025	11,700.00
					Gas leak repair at elementary	
21	136	04/03/2025	52002	Play by Design Inc	Tornado repair on playground	27,498.00
				21-091-2630-438-000-0000-000-105	04/03/2025	27,498.00
					Tornado repair on playground	
21	137	04/03/2025	33674	LEE C MCELROY	Parking lot signs for foul balls	255.00
				21-017-2620-618-000-0000-000-705	04/03/2025	255.00
					parking lot signs for foul balls	
Non-Payroll Total:						\$304,682.73
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$304,682.73

Change Order Listing

Options: Fund(s): Building Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 3/6/2025 - 4/4/2025, PO Range: 1 - 131, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
3	07/01/2024	4607	Clearwater Enterprises LLC	District natural gas utilities	3,000.00
	Increase PO # 21-3	21-000-2620-410-000-0000-000-050		03/26/2025	3,000.00
35	07/01/2024	154	Donnie R Wynne	Lawn Chemicals And Supplies	2,000.00
	increase po 21-35	21-011-2630-618-000-0000-000-050		03/24/2025	2,000.00
45	07/01/2024	5803	Tactical Home Solutions LLC	Monthly Pest Control	4,090.00
	increase PO 21- 45 Switching to whole district pest/rodent control	21-011-2620-430-000-0000-000-050		03/27/2025	4,090.00

Non-Payroll Total:	\$9,090.00
Payroll Total:	\$0.00
Report Total:	\$9,090.00

Project Totals

000	NON-CATEGORICAL	3,000.00
011	Maintenance - General	6,090.00

Unit Totals

050	DISTRICTWIDE	9,090.00
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Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/6/2025 - 4/4/2025, PO Range: 36 - 9999, Fund(s): 2022 DISTRICT BOND FUND 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	36	03/24/2025	4809	Locke Supply	Fan Belts For District HVAC Servicing	265.00
				Fan belts for district HVAC servicing 32-010-2620-618-000-0000-000-050	03/24/2025	265.00
32	37	03/24/2025	52001	Dill Electric, LLC	Auditorium Lights	18,360.00
				Auditorium light replacment 32-011-2620-434-000-0000-000-705	03/24/2025	18,360.00
32	38	03/26/2025	47985	Duct Specialist Heat & Air LLC	HS WEST,IT Closet Mini-Split: Remove & Replace	5,865.00
				Service to remove 1-1/2 ton (LG) Mini-Split unit & replace with 2 ton Mini-Split unit at High School West, IT Server Room 32-010-2620-433-000-0000-000-705	03/26/2025	5,865.00
32	39	03/27/2025	4809	Locke Supply	Split Replacement Units For Lower Elementary	78,304.00
				70,000 BTU 96% upflow furnaces (96G1UH070BE12) for 16 classroom in the Lower Elementary School 32-010-2620-731-000-0000-000-105	03/27/2025	16,736.00
				70,000 BTU 96% upflow furnaces (A96UH1E070B12S) for 11 classrooms in the Lower Elementary School 32-010-2620-731-000-0000-000-105	03/27/2025	13,508.00
				3 TON R454B A/C coils (7EC36BX OMNI) for 27 classrooms in the Lower Elementary School 32-010-2620-731-000-0000-000-105	03/27/2025	12,798.00
				3TON R454B A/C condensers (7AC14F36P) for 27 classrooms in the Lower Elementary School 32-010-2620-731-000-0000-000-105	03/27/2025	32,022.00
				24V RDS control board for R454B coil (K1609) for 27 classrooms in the Lower Elementary School 32-010-2620-731-000-0000-000-105	03/27/2025	1,755.00
				4 inch filter rack (L2997) for 27 classrooms in the Lower Elementary School 32-010-2620-731-000-0000-000-105	03/27/2025	1,485.00
Non-Payroll Total:						\$102,794.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$102,794.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 3/6/2025 - 4/4/2025, PO Range: 50 - 9999, Fund(s): Technology Bond Fund 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
39	50	03/24/2025	3005	DELL MARKETING L.P.	Office staff desktop upgrades	39,945.10	
				Desktop upgrades - Administration	39-000-2410-733-000-0000-000-105	03/24/2025	5,797.36
				and site office staffAdmin - 18 DT, 20	39-000-2410-733-000-0000-000-110	03/24/2025	3,671.28
				MECC - 4 DT, 4 MES - 6 DT, 8 MMS - 5	39-000-2410-733-000-0000-000-505	03/24/2025	4,734.32
				DT, 6 MHS - 4 DT, 4 MTransp. - 4 DT 4	39-000-2410-733-000-0000-000-705	03/24/2025	3,671.28
				MOK State Contract # - SW1020D	39-000-2490-733-000-0000-000-050	03/24/2025	3,671.28
					39-000-2511-733-000-0000-000-050	03/24/2025	18,399.58
Non-Payroll Total:						\$39,945.10	
Payroll Total:						\$0.00	
Balance Forward:						\$0.00	
Report Total:						\$39,945.10	

**Newcastle Public Schools
Payroll Summary
April 8, 2025**

Monthly Payroll FY25 (3/27/2025)	\$1,507,417.74
Extra Duty Payroll (04/10/2025)	\$41,795.54
Extra Duty Stipend (04/10/2025)	\$12,539.19



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Athletics Account #: 802 Site #: District

Scheduled Fundraising Events:

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

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

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

Gate

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

Athletics Supplies, Awards, Entry Fees, Uniforms, Facility Upgrades, Adverstising materials, Gifts, Hospitality, Officials and Umpires, Gate Workers, Game Workers, Security, Announcers, Clock Keepers, Transportation Fees, Professional Development

Brent Hodges
Sponsor Name

[Signature]
Sponsor Signature

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

4-3-25 2024-2-25
Date Submitted School Year

[Signature]
Activity Fund Custodian Signature

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: THRIVE Learning Collaborat Account #: 906 Site #: 050

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:

Summer School Course Enrollment
Board Approved Fundraisers

Expenditures:

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

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

Kaisha Mathis

Sponsor Name

[Signature]

Sponsor Signature

[Signature]

Supervisor Signature if Applicable
(Principal or Athletic Director)

3/27/2025 25-26

Date Submitted School Year

[Signature]

Activity Fund Custodian Signature

[Signature]

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Technology Education Account #: 943 Site #: 505

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Design Sales</u>	<u>On-going</u>
<u>Food sales</u>	<u>On-going</u>
<u> </u>	<u> </u>

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

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

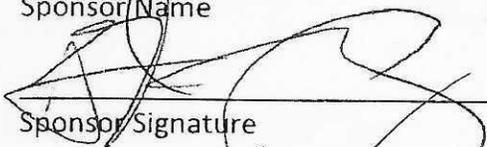
Grants, mentioned fundraisers, donations, Board Approved Fundraisers

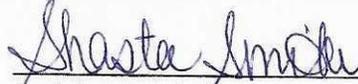
Expenditures: (How the revenue will be spent) (Indicate Amended items with a "**")

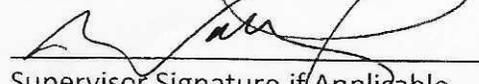
tools, equipment, materials, consumable supplies, contest fees and admissions

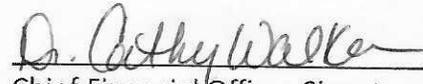
Tyler Warcup
Sponsor Name

3/24/2025 2025-2026
Date Submitted School Year


Sponsor Signature


Activity Fund Custodian Signature


Supervisor Signature if Applicable
(Principal or Athletic Director)


Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Yearbook Account #: 945 Site #: MS

Scheduled Fundraising Events:

Description	Month Planned
<u>Yearbook Sales</u>	<u>Aug-March</u>
<u>8th Grader Ad Sales</u>	<u>Aug-March</u>
<u>Business Ad Sales</u>	<u>Aug-March</u>

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

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

Board Approved Fundraisers

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

Buying equipment
Calchration party with students
Yearbook software training

Chance Scott
Sponsor Name

Chance Scott
Sponsor Signature

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

3/25/25 25/26
Date Submitted School Year

Shasta Smith
Activity Fund Custodian Signature

D. Cobby Walker
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: NMS Junior Honor Society Account #: 927 Site #: 505

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>T-shirt sales & first semester dues</u>	<u>Aug/Sept</u>
<u>Second Semester Dues</u>	<u>Jan</u>
<u>Possible Johnny's or Mazzio's night</u>	<u>tbd</u>

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

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

Dues, T-shirt sales, Johnny's or Mazzio's night, Board approved fundraisers

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

NMS Beautification Day Outdoor
Supplies & Goodies for Teacher Appreciation
Teacher Snacks
Angel Tree needed items
Member T-shirts

Elaine R. DeLorris

Sponsor Name

03/27/2025

Date Submitted

2025-2026

School Year

[Signature]

Sponsor Signature

[Signature]

Activity Fund Custodian Signature

[Signature]

Supervisor Signature if Applicable
(Principal or Athletic Director)

[Signature]

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: MS Art Account #: 910 Site #: _____

Scheduled Fundraising Events:

Description	Month Planned
_____	_____
_____	_____
<u>Sale of water bottles</u>	<u>Aug '25 - May '26</u>

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

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

Board approved fundraisers

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

Money used to purchase school supplies, library books, art supplies etc

Kathy Cannon
Sponsor Name

3-28-25 2025-26
Date Submitted School Year

Kathy Cannon
Sponsor Signature

Shasta Smith
Activity Fund Custodian Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

D. Cecily Walker
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: MS STUDENT STOP Account #: 934 Site #: 505

Scheduled Fundraising Events:

Description	Month Planned
<u>Oct Spook o'grams</u>	<u>Oct - Dec</u>
<u>Valentine candy grams</u>	<u>Feb - March</u>
_____	_____

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

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

Board Approved Fundraisers

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

Funds to purchase art supplies

Kathy Cannon / Diane Medrano 3-28-25 2025-2026
Sponsor Name Date Submitted School Year

Kathy Cannon Diane Medrano Shasta Smolin
Sponsor Signature Activity Fund Custodian Signature

[Signature] A. Kelly Wacker
Supervisor Signature if Applicable Chief Financial Officer Signature
(Principal or Athletic Director)

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: NMS Library Account #: 931 Site #: 505

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Book Fair</u>	<u>Oct/Feb/May</u>
<u>Student Store</u>	<u>Aug - May</u>
<u>Read-A-Thon - Read Across America</u>	<u>March</u>

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

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

Book Fair, Student Store, Lost Library Book Fees, sale of discarded books, Read-a-thon, Board Approved Fundraisers

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

Books, prizes, library materials and supplies, pizza parties, etc

Diane Medrano

Sponsor Name

Diane Medrano

Sponsor Signature

[Signature]

Supervisor Signature if Applicable
(Principal or Athletic Director)

3/27/25

Date Submitted

2025-2026

School Year

Shasta Smith

Activity Fund Custodian Signature

D. Colby Walker

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: NMS STUCO Account #: 942 Site #: 505

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>School Dance</u>	<u>Aug-May</u>
<u>Concession Stand Proceeds</u>	<u>Aug-May</u>
<u>Earth Day Tournaments</u>	<u>Aug-May</u>

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

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

Dances, Earth Day Tournaments, Concession Stand Proceeds,
Board Approved Fundraisers

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

Classroom Supplies, Prizes, STUCO T-shirts, Student Supplies,
STUCO sponsored Lunches, STUCO Field Trips, Office Supplies,
DJ for dances

Aubrie Floyd
Sponsor Name

03/27/2025 2025-2026
Date Submitted School Year

Aubrie Floyd
Sponsor Signature

Shasta Smith
Activity Fund Custodian Signature

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

A. Cathy Walker
Chief Financial Officer Signature

Date Approved by Board of Education

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
Source - 1110 Ad Valorem (Current)						
11 General Fund	\$0.00	\$5,533,515.18	\$0.00	\$5,533,515.18	N/A	\$656,092.22
Source - 1110 Ad Valorem (Current)	\$0.00	\$5,533,515.18	\$0.00	\$5,533,515.18	N/A	\$656,092.22
Total						
Source - 1120 Ad Valorem (Prior Years)						
11 General Fund	\$0.00	\$159,316.10	\$0.00	\$159,316.10	N/A	\$8,882.13
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$159,316.10	\$0.00	\$159,316.10	N/A	\$8,882.13
Total						
Source - 1130 Revenue in Lieu of Taxes						
11 General Fund	\$0.00	\$60,908.08	\$0.00	\$60,908.08	N/A	\$58,864.51
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$60,908.08	\$0.00	\$60,908.08	N/A	\$58,864.51
Total						
Source - 1310 Interest Earnings						
11 General Fund	\$0.00	\$339,271.13	\$0.00	\$339,271.13	N/A	\$56,350.40
Source - 1310 Interest Earnings Total	\$0.00	\$339,271.13	\$0.00	\$339,271.13	N/A	\$56,350.40
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	\$159.53	\$0.00	\$159.53	N/A	\$11.83
Source - 1352 Interest on Unapportioned Tax Total	\$0.00	\$159.53	\$0.00	\$159.53	N/A	\$11.83
Source - 1390 OTHER EARNINGS ON INVESTMENTS						
11 General Fund	\$0.00	\$1,532.43	\$0.00	\$1,532.43	N/A	\$166.50
Source - 1390 OTHER EARNINGS ON INVESTMENTS Total	\$0.00	\$1,532.43	\$0.00	\$1,532.43	N/A	\$166.50
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	\$283,482.57	\$0.00	\$283,482.57	N/A	\$66,122.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$283,482.57	\$0.00	\$283,482.57	N/A	\$66,122.00
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	\$0.00
Source - 1660 Mineral Royalties / Lease Revenue Total	\$0.00	\$67.58	\$0.00	\$67.58	N/A	\$0.00
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	\$6,399,155.08	\$0.00	\$6,399,155.08	N/A	\$846,489.59
Series - 2000						
Source - 2100 County 4 Mil						
11 General Fund	\$0.00	\$519,559.00	\$0.00	\$519,559.00	N/A	\$106,908.78

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 2100 County 4 Mil Total	\$0.00	\$519,559.00	\$0.00	\$519,559.00	N/A	\$106,908.78
Source - 2200 County Mortgage						
11 General Fund	\$0.00	\$84,515.66	\$0.00	\$84,515.66	N/A	\$8,193.63
Source - 2200 County Mortgage Total	\$0.00	\$84,515.66	\$0.00	\$84,515.66	N/A	\$8,193.63
Series - 2000 Total	\$0.00	\$604,074.66	\$0.00	\$604,074.66	N/A	\$115,102.41
Series - 3000						
Source - 3110 Gross Production						
11 General Fund	\$0.00	\$795,352.15	\$0.00	\$795,352.15	N/A	\$93,566.77
Source - 3110 Gross Production Total	\$0.00	\$795,352.15	\$0.00	\$795,352.15	N/A	\$93,566.77
Source - 3120 Motor Vehicle						
11 General Fund	\$0.00	\$705,342.64	\$0.00	\$705,342.64	N/A	\$100,158.20
Source - 3120 Motor Vehicle Total	\$0.00	\$705,342.64	\$0.00	\$705,342.64	N/A	\$100,158.20
Source - 3130 Rural Electric						
11 General Fund	\$0.00	\$201,665.25	\$0.00	\$201,665.25	N/A	\$21,043.37
Source - 3130 Rural Electric Total	\$0.00	\$201,665.25	\$0.00	\$201,665.25	N/A	\$21,043.37
Source - 3140 School Land						
11 General Fund	\$0.00	\$309,649.93	\$0.00	\$309,649.93	N/A	\$43,832.57
Source - 3140 School Land Total	\$0.00	\$309,649.93	\$0.00	\$309,649.93	N/A	\$43,832.57
Source - 3150 Vehicle Tax						
11 General Fund	\$0.00	\$1,470.91	\$0.00	\$1,470.91	N/A	\$221.29
Source - 3150 Vehicle Tax Total	\$0.00	\$1,470.91	\$0.00	\$1,470.91	N/A	\$221.29
Source - 3210 State Aid						
11 General Fund	\$0.00	\$4,492,019.28	\$0.00	\$4,492,019.28	N/A	\$641,717.04
Source - 3210 State Aid Total	\$0.00	\$4,492,019.28	\$0.00	\$4,492,019.28	N/A	\$641,717.04
Source - 3250 Flex Benefit Allowance						
11 General Fund	\$0.00	\$1,254,167.77	\$0.00	\$1,254,167.77	N/A	\$171,989.37
Source - 3250 Flex Benefit Allowance Total	\$0.00	\$1,254,167.77	\$0.00	\$1,254,167.77	N/A	\$171,989.37
Source - 3310 Alternative Education						
11 General Fund	\$0.00	\$18,120.08	\$0.00	\$18,120.08	N/A	\$6,040.02
Source - 3310 Alternative Education Total	\$0.00	\$18,120.08	\$0.00	\$18,120.08	N/A	\$6,040.02
Source - 3412 National Board Cert Teacher						
11 General Fund	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$5,000.00
Source - 3412 National Board Cert Teacher Total	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$5,000.00
Source - 3415 READING SUFFICIENCY						
11 General Fund	\$0.00	\$34,708.11	\$0.00	\$34,708.11	N/A	\$0.00
Source - 3415 READING SUFFICIENCY Total	\$0.00	\$34,708.11	\$0.00	\$34,708.11	N/A	\$0.00
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 - 3435 REDBUD SCHOOL FUNDING ACT						
11 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3435 REDBUD SCHOOL FUNDING ACT Total	\$0.00	\$0.00	\$0.00	\$0.00	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 - 3437 MATERNITY LEAVE						
11 General Fund	\$0.00	\$12,402.78	\$0.00	\$12,402.78	N/A	\$12,402.78
Source - 3437 MATERNITY LEAVE Total	\$0.00	\$12,402.78	\$0.00	\$12,402.78	N/A	\$12,402.78
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

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3620 STATE LAND REIMBURSEMENT						
11 General Fund	\$0.00	\$9.91	\$0.00	\$9.91	N/A	\$9.91
Source - 3620 STATE LAND REIMBURSEMENT Total	\$0.00	\$9.91	\$0.00	\$9.91	N/A	\$9.91
Source - 3690 MISC. SOURCES OF STATE REVENUE						
11 General Fund	\$0.00	\$7,500.00	\$0.00	\$7,500.00	N/A	\$0.00
Source - 3690 MISC. SOURCES OF STATE REVENUE Total	\$0.00	\$7,500.00	\$0.00	\$7,500.00	N/A	\$0.00
Source - 3720 STATE MATCHING						
11 General Fund	\$0.00	\$5,010.02	\$0.00	\$5,010.02	N/A	\$0.00
Source - 3720 STATE MATCHING Total	\$0.00	\$5,010.02	\$0.00	\$5,010.02	N/A	\$0.00
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						
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	\$8,234,417.41	\$0.00	\$8,234,417.41	N/A	\$1,095,981.32
Series - 4000						
Source - 4140 Title V - Indian Ed						
11 General Fund	\$0.00	\$55,544.48	\$0.00	\$55,544.48	N/A	\$12,127.12
Source - 4140 Title V - Indian Ed Total	\$0.00	\$55,544.48	\$0.00	\$55,544.48	N/A	\$12,127.12
Source - 4210 Title I - Part A						
11 General Fund	\$0.00	\$176,199.14	\$0.00	\$176,199.14	N/A	\$0.00
Source - 4210 Title I - Part A Total	\$0.00	\$176,199.14	\$0.00	\$176,199.14	N/A	\$0.00
Source - 4271 Title II - Part A						
11 General Fund	\$0.00	\$5,490.18	\$0.00	\$5,490.18	N/A	\$0.00
Source - 4271 Title II - Part A Total	\$0.00	\$5,490.18	\$0.00	\$5,490.18	N/A	\$0.00
Source - 4310 IDEA - Part B Flowthrough						
11 General Fund	\$0.00	\$293,039.45	\$0.00	\$293,039.45	N/A	\$76,249.29
Source - 4310 IDEA - Part B Flowthrough Total	\$0.00	\$293,039.45	\$0.00	\$293,039.45	N/A	\$76,249.29
Source - 4340 IDEA - Part B Pre-K						
11 General Fund	\$0.00	\$11,182.72	\$0.00	\$11,182.72	N/A	\$3,010.84
Source - 4340 IDEA - Part B Pre-K Total	\$0.00	\$11,182.72	\$0.00	\$11,182.72	N/A	\$3,010.84
Source - 4442 Title IV - Part A - SSAE						
11 General Fund	\$0.00	\$17,067.38	\$0.00	\$17,067.38	N/A	\$0.00
Source - 4442 Title IV - Part A - SSAE Total	\$0.00	\$17,067.38	\$0.00	\$17,067.38	N/A	\$0.00
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	\$254,049.62	\$0.00	\$254,049.62	N/A	\$43,651.78
Source - 4710 CNP Federal Lunch Total	\$0.00	\$254,049.62	\$0.00	\$254,049.62	N/A	\$43,651.78
Source - 4720 CNP Federal Breakfast						
11 General Fund	\$0.00	\$70,169.28	\$0.00	\$70,169.28	N/A	\$11,428.95
Source - 4720 CNP Federal Breakfast Total	\$0.00	\$70,169.28	\$0.00	\$70,169.28	N/A	\$11,428.95
Source - 4821 Carl Perkins Grant						

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
11 General Fund	\$0.00	\$4,970.70	\$0.00	\$4,970.70	N/A	\$0.00
Source - 4821 Carl Perkins Grant Total	\$0.00	\$4,970.70	\$0.00	\$4,970.70	N/A	\$0.00
Series - 4000 Total	\$0.00	\$998,402.31	\$0.00	\$998,402.31	N/A	\$146,467.98
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	\$36,610.98	\$0.00	\$36,610.98	N/A	\$4,236.29
Source - 5160 Activity Fund Collections Total	\$0.00	\$36,610.98	\$0.00	\$36,610.98	N/A	\$4,236.29
Source - 5600 Correcting Entries						
11 General Fund	\$0.00	\$988.41	\$0.00	\$988.41	N/A	\$0.00
Source - 5600 Correcting Entries Total	\$0.00	\$988.41	\$0.00	\$988.41	N/A	\$0.00
Series - 5000 Total	\$0.00	\$37,606.99	\$0.00	\$37,606.99	N/A	\$4,236.29
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	\$21,033,643.29	\$0.00	\$21,033,643.29	N/A	\$2,208,277.59

**Newcastle Public Schools
Revenue/Expenditure Summary**

**Activity Fund
Athletics**

Options: Fund: 60, Date Range: 2/1/2025 - 2/28/2025

	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	\$50.00	(\$550.00)	\$0.00	(\$550.00)
505 MIDDLE SCHOOL	(\$722.00)	\$0.00	\$0.00	\$0.00	(\$722.00)	\$0.00	(\$722.00)
705 HIGH SCHOOL	\$22,392.47	\$770.64	\$0.00	\$2,600.00	\$20,563.11	\$5,560.00	\$15,003.11
Total Program - 801 ATHLETIC-GENERAL	\$21,170.47	\$770.64	\$0.00	\$2,650.00	\$19,291.11	\$5,560.00	\$13,731.11
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	(\$528.00)	\$0.00	\$0.00	\$0.00	(\$528.00)	\$0.00	(\$528.00)
Total Program - 804 Sweet Pea Tournament	(\$528.00)	\$0.00	\$0.00	\$0.00	(\$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	(\$405.00)	\$250.00	\$0.00	\$0.00	(\$155.00)	\$0.00	(\$155.00)
705 HIGH SCHOOL	\$740.45	\$0.00	\$0.00	\$0.00	\$740.45	\$0.00	\$740.45
Total Program - 811 BASKETBALL-BOYS	\$335.45	\$250.00	\$0.00	\$0.00	\$585.45	\$0.00	\$585.45
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	(\$60.00)	\$50.00	\$0.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)
705 HIGH SCHOOL	\$740.46	\$0.00	\$0.00	\$0.00	\$740.46	\$0.00	\$740.46
Total Program - 812 BASKETBALL-GIRLS	\$680.46	\$50.00	\$0.00	\$0.00	\$730.46	\$0.00	\$730.46
Program - 813 CHEER							
705 HIGH SCHOOL	(\$59.61)	\$0.00	\$0.00	\$0.00	(\$59.61)	\$0.00	(\$59.61)
Total Program - 813 CHEER	(\$59.61)	\$0.00	\$0.00	\$0.00	(\$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	\$272.00	(\$272.00)	\$0.00	(\$272.00)
Total Program - 817 GOLF-BOYS	\$0.00	\$0.00	\$0.00	\$272.00	(\$272.00)	\$0.00	(\$272.00)
Program - 822 SWIMMING							
705 HIGH SCHOOL	(\$95.01)	\$0.00	\$0.00	\$0.00	(\$95.01)	\$0.00	(\$95.01)
Total Program - 822 SWIMMING	(\$95.01)	\$0.00	\$0.00	\$0.00	(\$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	\$200.00	\$624.38	\$50.00	\$574.38
Total Program - 824 VOLLEYBALL	\$824.38	\$0.00	\$0.00	\$200.00	\$624.38	\$50.00	\$574.38
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$527.50	\$0.00	\$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	\$1,277.50	\$0.00	\$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	\$20,387.44	\$1,070.64	\$0.00	\$3,122.00	\$18,336.08	\$6,820.00	\$11,516.08
Project - 802 ATHLETIC-GATE							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2025 - 2/28/2025

	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	\$500.00	\$9,905.90
705 HIGH SCHOOL	\$3,484.04	\$0.00	\$0.00	\$511.00	\$2,973.04	\$4,748.00	(\$1,774.96)
Total Program - 802 ATHLETIC-GATE	\$12,389.94	\$0.00	\$0.00	\$511.00	\$11,878.94	\$5,248.00	\$6,630.94
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	\$1,846.15	\$0.00	\$0.00	\$1,331.68	\$514.47	\$1,200.00	(\$685.53)
Total Program - 804 Sweet Pea Tournament	\$1,846.15	\$0.00	\$0.00	\$1,331.68	\$514.47	\$1,200.00	(\$685.53)
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)
705 HIGH SCHOOL	(\$841.00)	\$14.00	\$0.00	\$628.99	(\$1,455.99)	\$5,409.00	(\$6,864.99)
Total Program - 810 BASEBALL	(\$841.00)	\$14.00	\$0.00	\$628.99	(\$1,455.99)	\$6,209.00	(\$7,664.99)
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$7,452.41	\$2,566.00	\$0.00	\$90.00	\$9,928.41	\$0.00	\$9,928.41
705 HIGH SCHOOL	(\$1,156.17)	\$5,713.50	\$0.00	\$3,828.56	\$728.77	\$448.80	\$279.97
Total Program - 811 BASKETBALL-BOYS	\$6,296.24	\$8,279.50	\$0.00	\$3,918.56	\$10,657.18	\$448.80	\$10,208.38
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$4,560.39	\$1,039.00	\$0.00	\$180.00	\$5,419.39	\$0.00	\$5,419.39
705 HIGH SCHOOL	(\$1,156.17)	\$5,713.50	\$0.00	\$3,401.41	\$1,155.92	\$787.40	\$368.52
Total Program - 812 BASKETBALL-GIRLS	\$3,404.22	\$6,752.50	\$0.00	\$3,581.41	\$6,575.31	\$787.40	\$5,787.91
Program - 813 CHEER							
705 HIGH SCHOOL	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)
Total Program - 813 CHEER	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$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	(\$3,830.98)	\$0.00	\$0.00	\$0.00	(\$3,830.98)	\$0.00	(\$3,830.98)
Total Program - 815 FAST PITCH	(\$2,956.77)	\$0.00	\$0.00	\$0.00	(\$2,956.77)	\$0.00	(\$2,956.77)
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	\$32,007.21	\$0.00	\$0.00	\$0.00	\$32,007.21	\$0.00	\$32,007.21
Total Program - 816 FOOTBALL	\$40,814.53	\$0.00	\$0.00	\$0.00	\$40,814.53	\$0.00	\$40,814.53
Program - 817 GOLF-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	(\$280.00)
705 HIGH SCHOOL	(\$375.00)	\$0.00	\$0.00	\$101.00	(\$476.00)	\$2,930.00	(\$3,406.00)
Total Program - 817 GOLF-BOYS	(\$375.00)	\$0.00	\$0.00	\$101.00	(\$476.00)	\$3,210.00	(\$3,686.00)
Program - 818 GIRLS-GOLF							
000 Non Specified Site	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	(\$190.00)
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	(\$280.00)
705 HIGH SCHOOL	(\$125.00)	\$0.00	\$0.00	\$101.00	(\$226.00)	\$2,105.00	(\$2,331.00)
Total Program - 818 GIRLS-GOLF	(\$125.00)	\$0.00	\$0.00	\$101.00	(\$226.00)	\$2,575.00	(\$2,801.00)
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.50	(\$317.50)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$3,597.25	(\$3,597.25)	\$500.00	(\$4,097.25)

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2025 - 2/28/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 820 SOCCER-BOYS							
Total Program - 820 SOCCER-BOYS	\$0.00	\$0.00	\$0.00	\$3,597.25	(\$3,597.25)	\$817.50	(\$4,414.75)
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.50	(\$817.50)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$3,597.25	(\$3,597.25)	\$0.00	(\$3,597.25)
Total Program - 821 SOCCER-GIRLS	\$0.00	\$0.00	\$0.00	\$3,597.25	(\$3,597.25)	\$817.50	(\$4,414.75)
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							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.00	(\$1,430.00)
705 HIGH SCHOOL	(\$428.00)	\$0.00	\$0.00	\$0.00	(\$428.00)	\$1,560.00	(\$1,988.00)
Total Program - 823 TRACK	(\$428.00)	\$0.00	\$0.00	\$0.00	(\$428.00)	\$2,990.00	(\$3,418.00)
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	(\$206.50)	\$0.00	\$0.00	\$342.50	(\$549.00)	\$307.50	(\$856.50)
705 HIGH SCHOOL	(\$1,066.66)	\$0.00	\$0.00	\$948.47	(\$2,015.13)	\$101.53	(\$2,116.66)
Total Program - 825 WRESTLING	(\$1,273.16)	\$0.00	\$0.00	\$1,290.97	(\$2,564.13)	\$409.03	(\$2,973.16)
Program - 826 HS Pom							
705 HIGH SCHOOL	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	\$975.00	(\$1,425.00)
Total Program - 826 HS Pom	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	\$975.00	(\$1,425.00)
Total Project - 802 ATHLETIC-GATE	\$61,257.51	\$15,046.00	\$0.00	\$18,659.11	\$57,644.40	\$26,057.23	\$31,587.17
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	(\$171.00)	\$0.00	\$0.00	\$0.00	(\$171.00)	\$93.00	(\$264.00)
Total Program - 804 Sweet Pea Tournament	(\$171.00)	\$0.00	\$0.00	\$0.00	(\$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	\$2,691.50	\$0.00	\$0.00	\$0.00	\$2,691.50	\$343.00	\$2,348.50
Project - 804 Sweet Pea Tournament							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	(\$275.00)	\$0.00	\$0.00	\$0.00	(\$275.00)	\$0.00	(\$275.00)
Total Program - 000 NON-PROGRAM	(\$275.00)	\$0.00	\$0.00	\$0.00	(\$275.00)	\$0.00	(\$275.00)
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	\$2,024.68	\$0.00	\$0.00	\$450.00	\$1,574.68	\$1,500.00	\$74.68
Total Program - 804 Sweet Pea Tournament	\$2,024.68	\$0.00	\$0.00	\$450.00	\$1,574.68	\$1,500.00	\$74.68
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	\$1,999.68	\$0.00	\$0.00	\$450.00	\$1,549.68	\$1,500.00	\$49.68
Project - 805 Uniform/Team Items							
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$20.00	(\$120.00)
Total Program - 804 Sweet Pea Tournament	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$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							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2025 - 2/28/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 805 Uniform/Team Items							
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	(\$3,683.75)	\$0.00	\$0.00	\$0.00	(\$3,683.75)	\$99.75	(\$3,783.50)
Total Program - 812 BASKETBALL-GIRLS	(\$3,683.75)	\$0.00	\$0.00	\$0.00	(\$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	\$2,563.59	\$0.00	\$0.00	\$0.00	\$2,563.59	\$2,562.75	\$0.84
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	\$2,130.80	\$0.00	\$0.00	\$0.00	\$2,130.80	\$0.00	\$2,130.80
705 HIGH SCHOOL	\$3,640.75	\$0.00	\$0.00	\$0.00	\$3,640.75	\$0.00	\$3,640.75
Total Program - 811 BASKETBALL-BOYS	\$5,771.55	\$0.00	\$0.00	\$0.00	\$5,771.55	\$0.00	\$5,771.55
Total Project - 811 BASKETBALL-BOYS	\$5,771.55	\$0.00	\$0.00	\$0.00	\$5,771.55	\$0.00	\$5,771.55
Project - 812 BASKETBALL-GIRLS							
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)
Total Program - 804 Sweet Pea Tournament	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$3,519.45	\$0.00	\$0.00	\$520.38	\$2,999.07	\$1,079.62	\$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	\$12,312.58	\$0.00	\$0.00	\$520.38	\$11,792.20	\$4,079.62	\$7,712.58
Total Project - 812 BASKETBALL-GIRLS	\$12,062.58	\$0.00	\$0.00	\$520.38	\$11,542.20	\$4,079.62	\$7,462.58
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$7,631.85	\$0.00	\$0.00	\$0.00	\$7,631.85	\$2,746.33	\$4,885.52
705 HIGH SCHOOL	\$20,969.01	\$727.95	\$0.00	\$2,061.10	\$19,635.86	\$6,626.55	\$13,009.31
Total Program - 813 CHEER	\$28,600.86	\$727.95	\$0.00	\$2,061.10	\$27,267.71	\$9,372.88	\$17,894.83
Total Project - 813 CHEER	\$28,600.86	\$727.95	\$0.00	\$2,061.10	\$27,267.71	\$9,372.88	\$17,894.83
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	\$606.52	\$7,606.11	\$6,849.20	\$756.91
Total Program - 816 FOOTBALL	\$8,512.95	\$0.00	\$0.00	\$606.52	\$7,906.43	\$6,849.20	\$1,057.23
Total Project - 816 FOOTBALL	\$8,512.95	\$0.00	\$0.00	\$606.52	\$7,906.43	\$6,849.20	\$1,057.23
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$118.71	\$0.00	\$0.00	\$118.00	\$0.71	\$0.00	\$0.71
Total Program - 817 GOLF-BOYS	\$118.71	\$0.00	\$0.00	\$118.00	\$0.71	\$0.00	\$0.71
Total Project - 817 GOLF-BOYS	\$118.71	\$0.00	\$0.00	\$118.00	\$0.71	\$0.00	\$0.71

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2025 - 2/28/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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	\$250.00	\$0.00	\$100.00	\$1,565.74	\$350.00	\$1,215.74
Total Program - 818 GIRLS-GOLF	\$1,490.17	\$250.00	\$0.00	\$100.00	\$1,640.17	\$350.00	\$1,290.17
Total Project - 818 GOLF-GIRLS	\$740.17	\$250.00	\$0.00	\$100.00	\$890.17	\$350.00	\$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	\$2,544.06	\$0.00	\$0.00	\$0.00	\$2,544.06	\$0.00	\$2,544.06
Total Program - 820 SOCCER-BOYS	\$2,591.56	\$0.00	\$0.00	\$0.00	\$2,591.56	\$0.00	\$2,591.56
Total Project - 820 SOCCER-BOYS	\$2,591.56	\$0.00	\$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	\$2,519.96	\$0.00	\$0.00	\$0.00	\$2,519.96	\$0.00	\$2,519.96
Total Program - 821 SOCCER-GIRLS	\$2,567.46	\$0.00	\$0.00	\$0.00	\$2,567.46	\$0.00	\$2,567.46
Total Project - 821 SOCCER-GIRLS	\$2,567.46	\$0.00	\$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	\$601.81	\$1,641.44
Total Program - 823 TRACK	\$2,700.75	\$0.00	\$0.00	\$0.00	\$2,700.75	\$601.81	\$2,098.94
Total Project - 823 TRACK	\$2,700.75	\$0.00	\$0.00	\$0.00	\$2,700.75	\$601.81	\$2,098.94
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	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00
705 HIGH SCHOOL	\$327.73	\$0.00	\$0.00	\$0.00	\$327.73	\$0.00	\$327.73
Total Program - 825 WRESTLING	\$353.73	\$0.00	\$0.00	\$0.00	\$353.73	\$0.00	\$353.73
Total Project - 825 WRESTLING	\$353.73	\$0.00	\$0.00	\$0.00	\$353.73	\$0.00	\$353.73
Project - 826 HS Pom							
Program - 826 HS Pom							
705 HIGH SCHOOL	\$1,359.58	\$667.95	\$0.00	\$0.00	\$2,027.53	\$355.70	\$1,671.83
Total Program - 826 HS Pom	\$1,359.58	\$667.95	\$0.00	\$0.00	\$2,027.53	\$355.70	\$1,671.83
Total Project - 826 HS Pom	\$1,359.58	\$667.95	\$0.00	\$0.00	\$2,027.53	\$355.70	\$1,671.83
Total	\$160,367.68	\$17,762.54	\$0.00	\$25,637.11	\$152,493.11	\$58,996.19	\$93,496.92

**Newcastle Public Schools
Revenue/Expenditure Summary**

**Activity Fund
Non-Athletics**

Options: Fund: 60, Date Range: 2/1/2025 - 2/28/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
050 DISTRICTWIDE	\$265,646.41	\$30,511.41	\$0.00	\$0.00	\$296,157.82	\$0.00	\$296,157.82
105 ELEMENTARY SCHOOL	\$7,709.15	\$523.60	\$0.00	\$0.00	\$8,232.75	\$0.00	\$8,232.75
110 EARLY CHILDHOOD	\$10,202.11	\$551.00	\$0.00	\$0.00	\$10,753.11	\$0.00	\$10,753.11
505 MIDDLE SCHOOL	\$15,734.88	\$1,562.30	\$0.00	\$34.00	\$17,263.18	\$0.00	\$17,263.18
705 HIGH SCHOOL	\$11,217.40	\$961.60	\$0.00	\$30.70	\$12,148.30	\$0.00	\$12,148.30
715 HIGH SCHOOL - BISON CREEK	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00
Total Project - 100 CAFETERIA	\$310,525.95	\$34,109.91	\$0.00	\$64.70	\$344,571.16	\$0.00	\$344,571.16
Project - 901 ACTIVITY FEES							
050 DISTRICTWIDE	\$32,204.54	\$60.00	\$0.00	\$3,660.15	\$28,604.39	\$4,689.91	\$23,914.48
705 HIGH SCHOOL	\$0.00	\$93.80	\$0.00	\$0.00	\$93.80	\$0.00	\$93.80
Total Project - 901 ACTIVITY FEES	\$32,204.54	\$153.80	\$0.00	\$3,660.15	\$28,698.19	\$4,689.91	\$24,008.28
Project - 902 ADMINISTRATION							
050 DISTRICTWIDE	\$198,481.34	\$9,145.70	\$0.00	\$752.79	\$206,874.25	\$6,804.23	\$200,070.02
Total Project - 902 ADMINISTRATION	\$198,481.34	\$9,145.70	\$0.00	\$752.79	\$206,874.25	\$6,804.23	\$200,070.02
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							
050 DISTRICTWIDE	\$0.00	\$8,609.48	\$0.00	\$0.00	\$8,609.48	\$0.00	\$8,609.48
110 EARLY CHILDHOOD	\$94,648.43	\$0.00	\$0.00	\$489.97	\$94,158.46	\$1,663.68	\$92,494.78
Total Project - 905 RACER KID ZONE	\$94,648.43	\$8,609.48	\$0.00	\$489.97	\$102,767.94	\$1,663.68	\$101,104.26
Project - 906 Tri-City Learning Academy							
050 DISTRICTWIDE	\$21,579.91	\$0.00	\$0.00	\$349.00	\$21,230.91	\$4,763.42	\$16,467.49
705 HIGH SCHOOL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total Project - 906 Tri-City Learning Academy	\$21,779.91	\$0.00	\$0.00	\$349.00	\$21,430.91	\$4,763.42	\$16,667.49
Project - 910 ART							
105 ELEMENTARY SCHOOL	\$50.00	\$631.59	\$0.00	\$0.00	\$681.59	\$0.00	\$681.59
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	\$631.59	\$0.00	\$0.00	\$2,342.69	\$0.00	\$2,342.69
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	\$2,807.00	\$12,806.15	\$7,012.41	\$5,793.74
Total Project - 916 CLUB-FFA	\$15,613.15	\$0.00	\$0.00	\$2,807.00	\$12,806.15	\$7,012.41	\$5,793.74
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	\$135.00	\$0.00	\$226.92	\$4,455.04	\$1,873.08	\$2,581.96
Total Project - 919 DRAMA	\$4,546.96	\$135.00	\$0.00	\$226.92	\$4,455.04	\$1,873.08	\$2,581.96
Project - 921 ES-BEAUTIFICATION							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2025 - 2/28/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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
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	\$2,124.37	\$0.00	\$0.00	\$441.44	\$1,682.93	\$440.00	\$1,242.93
Total Project - 925 DISTRICT SPECIAL OLYMPICS	\$2,124.37	\$0.00	\$0.00	\$441.44	\$1,682.93	\$440.00	\$1,242.93
Project - 926 GIFTED TALENTED							
105 ELEMENTARY SCHOOL	\$84.54	\$0.00	\$0.00	\$0.00	\$84.54	\$0.00	\$84.54
505 MIDDLE SCHOOL	\$187.00	\$7.00	\$0.00	\$180.00	\$14.00	\$0.00	\$14.00
705 HIGH SCHOOL	\$66.82	\$0.00	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82
Total Project - 926 GIFTED TALENTED	\$338.36	\$7.00	\$0.00	\$180.00	\$165.36	\$0.00	\$165.36
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	\$4,474.03	\$30.00	\$0.00	\$487.99	\$4,016.04	\$344.55	\$3,671.49
Total Project - 927 HONOR SOCIETY	\$6,319.00	\$30.00	\$0.00	\$487.99	\$5,861.01	\$344.55	\$5,516.46
Project - 928 HOSPITALITY							
110 EARLY CHILDHOOD	\$592.64	\$0.00	\$0.00	\$0.00	\$592.64	\$125.00	\$467.64
Total Project - 928 HOSPITALITY	\$592.64	\$0.00	\$0.00	\$0.00	\$592.64	\$125.00	\$467.64
Project - 929 HS-TESTING							
705 HIGH SCHOOL	\$3,491.43	\$480.00	\$0.00	\$0.00	\$3,971.43	\$0.00	\$3,971.43
Total Project - 929 HS-TESTING	\$3,491.43	\$480.00	\$0.00	\$0.00	\$3,971.43	\$0.00	\$3,971.43
Project - 931 LIBRARY							
105 ELEMENTARY SCHOOL	\$9,371.09	\$0.00	\$0.00	\$0.00	\$9,371.09	\$2,238.17	\$7,132.92
110 EARLY CHILDHOOD	\$7,630.56	\$0.00	\$0.00	\$187.65	\$7,442.91	\$128.71	\$7,314.20
505 MIDDLE SCHOOL	\$1,087.85	\$913.27	\$0.00	\$200.00	\$1,801.12	\$800.00	\$1,001.12
705 HIGH SCHOOL	\$839.06	\$203.00	\$0.00	\$245.00	\$797.06	\$200.00	\$597.06
Total Project - 931 LIBRARY	\$18,928.56	\$1,116.27	\$0.00	\$632.65	\$19,412.18	\$3,366.88	\$16,045.30
Project - 934 MS-STUDENT STORE							
505 MIDDLE SCHOOL	\$3,532.31	\$139.20	\$0.00	\$0.00	\$3,671.51	\$461.88	\$3,209.63
Total Project - 934 MS-STUDENT STORE	\$3,532.31	\$139.20	\$0.00	\$0.00	\$3,671.51	\$461.88	\$3,209.63
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	\$15,069.37	\$0.00	\$0.00	\$0.00	\$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	\$16,256.45	\$0.00	\$0.00	\$0.00	\$16,256.45	\$569.13	\$15,687.32
Project - 939 PRINCIPALS							
105 ELEMENTARY SCHOOL	\$5,539.64	\$0.00	\$0.00	\$489.88	\$5,049.76	\$45.00	\$5,004.76
110 EARLY CHILDHOOD	\$25,316.93	\$2.50	\$0.00	\$16,780.22	\$8,539.21	\$950.00	\$7,589.21
505 MIDDLE SCHOOL	\$13,102.03	\$0.00	\$0.00	\$50.00	\$13,052.03	\$2,700.00	\$10,352.03
705 HIGH SCHOOL	\$13,151.98	\$655.46	\$0.00	\$482.89	\$13,324.55	\$1,861.13	\$11,463.42
Total Project - 939 PRINCIPALS	\$57,110.58	\$657.96	\$0.00	\$17,802.99	\$39,965.55	\$5,556.13	\$34,409.42
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	\$15,672.20	\$0.00	\$0.00	\$0.00	\$15,672.20	\$697.19	\$14,975.01
Total Project - 942 STUCO	\$21,054.59	\$0.00	\$0.00	\$0.00	\$21,054.59	\$1,197.19	\$19,857.40

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2025 - 2/28/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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	\$1,969.59	\$923.00	\$0.00	\$1,073.41	\$1,819.18	\$500.00	\$1,319.18
Total Project - 943 TECHNOLOGY	\$3,184.13	\$923.00	\$0.00	\$1,073.41	\$3,033.72	\$500.00	\$2,533.72
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	\$11,742.77	\$1,342.90	\$0.00	\$28.00	\$13,057.67	\$5,003.03	\$8,054.64
Total Project - 944 VOCAL MUSIC	\$16,937.72	\$1,342.90	\$0.00	\$28.00	\$18,252.62	\$5,003.03	\$13,249.59
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	\$360.00	\$0.00	\$0.00	\$16,487.36	\$0.00	\$16,487.36
Total Project - 946 ROBOTICS	\$16,127.36	\$360.00	\$0.00	\$0.00	\$16,487.36	\$0.00	\$16,487.36
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	\$500.00	\$174.49	\$0.00	\$0.00	\$674.49	\$0.00	\$674.49
505 MIDDLE SCHOOL	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
Total Project - 950 District SPED Activity Fund	\$500.00	\$182.49	\$0.00	\$0.00	\$682.49	\$0.00	\$682.49
Project - 951 Internships							
705 HIGH SCHOOL	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00
Total Project - 951 Internships	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$0.00	\$0.00
Project - 954 Justin Case Closet							
705 HIGH SCHOOL	\$251.04	\$700.00	\$0.00	\$0.00	\$951.04	\$145.00	\$806.04
Total Project - 954 Justin Case Closet	\$251.04	\$700.00	\$0.00	\$0.00	\$951.04	\$145.00	\$806.04
Project - 956 Sunshine Committee							
705 HIGH SCHOOL	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	\$50.00	\$230.00
Total Project - 956 Sunshine Committee	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	\$50.00	\$230.00
Project - 974 Class 2024-PROM							
705 HIGH SCHOOL	\$18,618.25	\$3,750.00	\$0.00	\$2,433.43	\$19,934.82	\$750.00	\$19,184.82
Total Project - 974 Class 2024-PROM	\$18,618.25	\$3,750.00	\$0.00	\$2,433.43	\$19,934.82	\$750.00	\$19,184.82
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

Newcastle Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2025 - 2/28/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 980 CLASS 2030							
Total Project - 980 CLASS 2030	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Project - 981 CLASS 2031							
505 MIDDLE SCHOOL	\$2,900.80	\$0.00	\$0.00	\$0.00	\$2,900.80	\$0.00	\$2,900.80
Total Project - 981 CLASS 2031	\$2,900.80	\$0.00	\$0.00	\$0.00	\$2,900.80	\$0.00	\$2,900.80
Project - 982 CLASS 2032							
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	\$299.49	\$3,983.22	\$2,200.00	\$1,783.22
Total Project - 986 CLASS 2036	\$4,282.71	\$0.00	\$0.00	\$299.49	\$3,983.22	\$2,200.00	\$1,783.22
Project - 987 CLASS 2037							
110 EARLY CHILDHOOD	\$2,772.26	\$0.00	\$0.00	\$567.74	\$2,204.52	\$245.83	\$1,958.69
Total Project - 987 CLASS 2037	\$2,772.26	\$0.00	\$0.00	\$567.74	\$2,204.52	\$245.83	\$1,958.69
Project - 988 CLASS 2038							
110 EARLY CHILDHOOD	\$3,048.08	\$35.00	\$0.00	\$0.00	\$3,083.08	\$1,711.78	\$1,371.30
Total Project - 988 CLASS 2038	\$3,048.08	\$35.00	\$0.00	\$0.00	\$3,083.08	\$1,711.78	\$1,371.30
Total	\$969,305.39	\$62,509.30	\$0.00	\$32,488.67	\$999,326.02	\$51,173.13	\$948,152.89

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of February 28, 2025

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$13,038,697.02
	Federated Sweep 0001	\$4,723,539.29
Total - Bank Statements		\$17,762,246.31
Accounting Program		
	Cash Balance	\$17,762,246.31
Adjusted Cash Balance		\$17,762,246.31
Difference Between Bank and Computer:		\$0.00
Outstanding Warrants:		\$337,701.97
Available Cash:		\$17,424,544.34
Cash Balance by Fund:		
11	General Fund	\$7,961,975.78
21	Building Fund	\$1,753,016.37
32	Bond Fund 2022	\$993,245.64
33	Transportaion Fund 2022	\$750.57
38	Transportation Fund	\$0.00
39	Technology Fund	\$784,566.83
41	Sinking Fund	\$6,268,691.12
	Total:	\$17,762,246.31
ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$1,003,205.71
	Federated Sweep 0002	\$194,690.61
Total - Bank Statements		\$1,197,896.32
Accounting Program		
	Cash Balance	\$1,151,819.13
	Adjustments:	
	Outstanding Warrants	\$46,077.19
	Amazon	
Adjusted Cash Balance		\$1,197,896.32
Difference Between Bank and Computer:		\$0.00
ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments 5844	\$44,625.96
	Payrix Deposits 6093	\$0.00
	MySchoolBucks Deposit 6907	\$0.00
INVESTMENT ACCOUNTS		
	Horizon Finacial Services (401A)	\$4,367.87

SUPPLEMENTAL ESTIMATE

NEWCASTLE PUBLIC SCHOOLS

ISD #001

County

City

Town

or

Board of Education

of MCCLAIN COUNTY, OKLAHOMA

With Exhibits showing the Financial Condition of the BUILDING FUND at the close of the month ending March 31 2025

And a Statement of Additional Needs for the remainder of the

Fiscal Year Ending June 2025

To the County Excise Board

County of MCCLAIN, State of Oklahoma

Gentlemen:

Pursuant to the requirements 68 O.S. 1981 Par. 24101, we herewith submit for your consideration the within Statment of the Fiscal Condition of the BUILDING Fund of the ISD #001, County of MCCLAIN, State of Oklahoma, for that prtion of the current fiscal year beginning July 1, 2024, and ending with the close of business on the last day of the month of March 31 2025, together with an itemized statement of balances in appropriations now considered unnecessary or dispensable in view of greater needs, and an itemized statment of additional needs considered essential in the proper conduct of said municipality for the remainder of the current fiscal year ending June 30, 2025. As to the Counties and Cities, find attached hereto certificate of publication as required by said Sec. 24101. We further certify that the estimate of income from sources other than Ad Valorem Tax fo rthe remainder of the current fiscal year is reasonably probable of collection before June 30th next, and that such estimate is based on the estimated income other than ad valorem tax as fixed by the excise board for the current fiscal year, after excluding any estimate of such income to be received from prior or back ad valorem tax as to which the date of sale for delinquency has elapsed.

We further certify that the aggregate amount of said proposed additional and supplemental appropriations, when added to the original appropriations for the fiscal year, is not in excess of the income and revenue provided and accumulated for this current fiscal year, that Officers in charge of Departments affected by proposed cancellations have been notified of such proposals, and that no part of the revenue of this or a previous year against which there are any outstanding claims, contracts or warrants has been included in this Supplemental Estimate.

Dated at _____, Oklahoma, this _____ day of _____, 20_____.

Attest: _____ Member Chairman, President or Mayor
_____ Clerk Member

CERTIFICATE OF TRUE STATEMENT OF FINANCIAL CONDITION AND CASH ON HAND

We, the undersigned, do hereby solemnly swear or affirm that the within exhibits "D", "F", "M", AND "Y" reflect a true and correct statement of the condition of the BUILDING FUND for each of the stated Fiscal Accounts of the ISD #001 (municipality, of MCCLAIN County, Oklahoma, as at the close of business on March 31 2025; that we have no knowledge or record of any claims or contracts pending against the Balances of Appropriations proposed for cancellation; and that all of said statemnts are in accordance with and as shown by the records of our respective officers, each, so help me God.

Treasurer's Signature: _____ Treasurer

Clerk's Signature: _____ Clerk

Subscribed and sworn to before me this the _____ day of _____, 20_____

Subscribed and sworn to before me this the _____ day of _____, 20_____

County Clerk or Notary Public

County Clerk or Notary Public

(UNLESS BOTH CLERK AND TREASURER SWEAR TO THIS CERTIFICATE, IT SHALL NOT BE APPROVED)

Filed this the _____ Day of _____, 20_____, County Clerk

NOTE: - the same officers shall sign this application as by law required to sign the Financial Statement and Estimate of Needs for a county or any subdivision thereof when the same is filed in July with the County Excise Board.

ISD #001

OF

MCCLAIN

COUNTY, OKLAHOMA

Exhibit "M" Appropriation Summary		1	2	3
		For Warrants	For Interest	Total
1	Original Estimate "Made and Approved" as filed with State Auditor	\$2,350,092.65	\$0.00	\$2,350,092.65
2	Increase due to Supplemental Appropriation Dated _____, 20	0.00	0.00	0.00
3	Increase due to Supplemental Appropriation Dated _____, 20	0.00	0.00	0.00
4	Total Appropriations Approved	\$2,350,092.65	\$0.00	\$2,350,092.65
Cancellations and Reserves				
5	Reserved for Pending Approp'n Protest on Items not included in 68:24112, O.S. 1981			0.00
6	Cancelled by Court Order			0.00
7	Cancelled by Excise Board under authority of 68:24103, O.S. 1981			0.00
8	Total Cancellation and Reserves	0.00	0.00	0.00
9	Net Approved Appropriations	\$2,350,092.65	\$0.00	\$2,350,092.65
Exhibit "Y" Method of Financing Appropriations		1	2	3
Equalized Certified and Extended Assessed Valuation \$ _____ 5.00 Mills Levy Certified		Detail	Total	Extension
1	Gross Proceeds of Levy Certified to State Auditor		\$977,142.50	
2	Deduct: 1. Gross Proceeds _____ Mills can. by Ex. Bd. under 68:24103, O.S. 1981			
3	and 2. Gross Proceeds of _____ Mills Cancelled by Court Order			
4	and 3. Gross Proceeds of _____ Mills for Levy Protests still pending		0.00	
5	Balance Gross Proceeds of Levy free of Protests		\$977,142.50	
6	Deduct: Reserve at 10% for Delinquencies (1/11 if at 10%)		88,831.14	
7	Net Tax Available to Finance Appropriations		\$888,311.36	
8	Surplus Cash of Prior Year on hand July 1 (Examine Tax Ct. J.E. for adjustments)		961,781.29	
9	Protest Tax Refund Uncl'd, fully released July 1, (Ex. Tax Ct. J.E. for adjustments)			
10	Estimate of all Misc. Incomes other than Cur. Tax (Exhibit "F", Col. 1, Line 19)		500,000.00	\$2,350,092.65
11	Surplus Collections added by Supplement dated _____, 20		0.00	
12	Surplus Collections added by Supplement dated _____, 20		0.00	0.00
13	Total Finance free of Protests to Cover Exhibit "M" Line 11, Col. 3			\$2,350,092.65
14	Note any Deficiency in Plan of Finance (Any Ex. of M-9 over Y-13) (See F-28)			
Exhibit "D" Current Cash Account		1	2	3
Receipts, Disbursements and Balance Sheet Condition		Detail	Total	Extension
1	Cash Surplus of Prior Year actually on Hand July 1 (Y-8)	\$961,781.29		
2	Released Unclaimed Protest Tax Refund on Hand July 1, (Note 2)(Y-9)	0.00		
3	Current Tax Apportioned	801,276.66		
4	Miscellaneous Income other than Current Tax Apportioned (F-19, Col. 2)	1,085,133.23		
5	Total Balance and Receipts		\$2,848,191.18	
6	Current Warrants Paid	\$898,495.92		
7	Interest Paid thereon	0.00		
8	Total Disbursements		898,495.92	
(Publish) BALANCE SHEET Current Assets				
9	Balance Cash on Hand on date shown in caption above			\$1,949,695.26
10	Net Current Tax available free of all protests and reserves (Y-7)	\$888,311.36		
11	Deduct Current Tax Apportioned (D-3)	801,276.66		
12	Net Balance Current Tax in Process of Collection (To Column 3)			87,034.70
13	Balance of Original Estimate of Miscl. Income (F-19, Col. 3)			216,000.28
14	Total Assets			\$2,252,730.24
Current Liabilities and Reserves				
15	Appropriations Available for Warrant Issues (M-9, Col. 1)	\$2,350,092.65		
16	Deduct Warrants Issued to date in Caption	905,734.83		
17	Balance Appropriations Available (To Column 3)			\$1,444,357.82
18	Current Warrants Outstanding on date in caption (D-16 Less D-6)			7,238.91
19	Provision Made for Interest on Current Warrants (M-9, Col. 2)	\$0.00		
20	Deduct Interest Provision used to date (D-7)	0.00		
21	Residue to Interest Provision (if more is needed, enter in Schedule 2)			0.00
22	Total Liabilities and Reserves			\$1,451,596.73
23	Deficit			
24	Surplus - (If Correctly prepared will agree with F-31)			\$801,133.51

NOTE: 1. Publish all Items below Line 8 of Exhibit "D".

2. Include no unclaimed Protest Tax Refunds on which the 6-months expired after July 1st.

**PROOF OF PUBLICATION
AFFIDAVIT**

STATE OF OKLAHOMA, COUNTY OF MCCLAIN, ss:

Personally appeared before me, the undersigned Notary Public, _____, Clerk of NEWCASTLE PUBLIC SCHOOLS of the County and State aforesaid, who being first duly sworn according to law, deposes and says that he complied with the law by having Exhibits "D" Balance Sheet, and Schedules 1 and 2, of the within Financial Statement and Estimate published as required by law in at least one issue of the _____, a weekly-daily newspaper published in the City-Town of _____, a copy of which published statement and estimate, together with proof of publication thereof, is hereto attached marked Exhibit "A" and made a part hereof. In evidence whereof the Affiant has Subscribed hereto under oath. _____ Clerk
Subscribed and sworn to before me this _____ day of _____, 20____.
My commission expires _____, 20____. _____, Notary Public

CERTIFICATE OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF MCCLAIN, ss:

We, the undersigned, Members of the Excise Board of said County and State, do hereby certify that we have examined and carefully considered the application and proposal of the Governing Board of NEWCASTLE PUBLIC SCHOOLS of the same County and State aforesaid, for additional and supplemental appropriations for certain current expense purposes for the remainder of the fiscal year ending June 30, 2025, the financial statement submitted therewith as of the month ended March 31 2025 and the list of appropriations and parts thereof proposed for cancellation, after hearing any protest against such proposed cancellations.

We rely on the sworn statements of the Clerk and of the Treasurer and of the Governing Board of the within-named municipality that the revenues already received have been properly credited to the several Fiscal Year Accounts, that all warrant issues have been properly charged thereto or paid therefrom, and that no unpaid claims or contracts are pending against the balances of appropriation submitted for cancellations.

We find, on analysis of the within Financial Statements, that the available surplus revenue already accrued and which is subject to supplementary appropriations under title 68 O.S. 1981 Sec. 24101, is as follows:

Cancelled Current Appropriation Balances, as per Schedule 1, column 3	\$	<u>0.00</u>
Current Revenues Actually Collected in excess of previous Appropriated Estimates, Exhibit "D", line 24	\$	<u>801,133.51</u>
Total Surplus Approved and Appropriated to Current <u>BUILDING</u> Fund use, Schedule 2	\$	<u>801,133.51</u>

Wherefore, we have and do order cancellation of Appropriation Items as shown in last column of Schedule 1, and we hereby appropriate to Current Revenues released thereby, together with Current Surplus Assets disclosed to Current Purposes, and we have and do hereby approve and make additional and supplemental Appropriations as listed in column 3 of Schedule 2 in the total sum of 801,133.51 which is within the total amount of surplus Revenue accrued as scheduled. The Secretary of the County Excise Board is hereby ordered to certify the same to the Clerk of the within-named municipality or subdivision of the State of Oklahoma, who is hereby authorized to enter the same upon his records, to notify his Treasurer of this action, and to make said funds available to his Governing Board.

Dated at _____, Oklahoma, this _____ day of _____, 20____
Attest: _____, Signed _____

Secretary of Excise Board

Chairman of County Excise Board

Member of County Excise Board

Member of County Excise Board

NEWCASTLE PUBLIC SCHOOLS

SUPPLEMENTAL ESTIMATE - PUBLICATION SHEET

FUND: BUILDING

ASOF: March 31

2025

BALANCE SHEET Current Assets			
9	Balance Cash on Hand on date shown in caption above		\$1,949,695.26
10	Net Current Tax available free of all protests and reserves (Y-7)	\$888,311.36	
11	Deduct Current Tax Apportioned (D-3)	801,276.66	
12	Net Balance Current Tax in Process of Collection (To Column 3)		87,034.70
13	Balance of Original Estimate of Miscl. Income (F-19, Col. 3)		216,000.28
14	Total Assets		\$2,252,730.24
Current Liabilities and Reserves			
15	Appropriations Available for Warrant Issues (M-9, Col. 1)	\$2,350,092.65	
16	Deduct Warrants Issued to date in Caption	905,734.83	
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18	Current Warrants Outstanding on date in caption (D-16 Less D-6)		7,238.91
19	Provision Made for Interest on Current Warrants (M-9, Col. 2)	\$0.00	
20	Deduct Interest Provision used to date (D-7)	0.00	
21	Residue to Interest Provision (if more is needed, enter in Schedule 2)		0.00
22	Total Liabilities and Reserves		\$1,451,596.73
23	Deficit		
24	Surplus - (If Correctly prepared will agree with F-31)		\$801,133.51

Schedule 2 Supplemental and Additional Estimated Needs					
Acct.	Department	Purpose	1 Amount Requested	2 Published By Gov. Board	3 Approved By Excise Board
	General	Current Expense	\$801,133.51	\$801,133.51	\$801,133.51
	Gen. Government	Provision for Interest on Warrants			



EMPLOYMENT SCHEDULE "A"

April 8th, 2025

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		New	ES & ECC/SPED	3/24/2025
		Replacement	ES Teacher	8/1/2025
		Replacement	ES Teacher	8/1/2025
		Replacement	ES Teacher	8/1/2025
		Replacement	ES Principal	7/16/2025
		Replacement	ES Teacher	8/1/2025
		Replacement	ES Instructional Coach	8/1/2025
Emergency Certification				
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
Banfield	Jordan	MS Cheer Coach	MS	5/22/2025
Batschelett	Sunny	Counselor	HS	5/22/2025
Bigham	Marcedes	Teacher	ECC	5/22/2025
Caveny	Randy	Maintenance	District	5/30/2025
Matthews	Austen	Teacher	ES	5/22/2025
Mayfield	Karli	Teacher	ES	5/22/2025
Oberlender	Seth	Teacher	ES	4/3/2025
Parsons	Madison	Teacher	ES	5/22/2025
Smith	Tanner	Bus Monitor	District	3/28/2025
Stowe	Melody	Teacher	ES	5/22/2025
RETIRING				
Last Name	First Name	Assignment	Site	Effective
Calvert	Shelly	Teacher	ES	5/22/2025
Wynne	Karen	Teacher	ES	5/22/2025
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective



EMPLOYMENT SCHEDULE "B"
2025-2026 Rehire List
April 8, 2025

ADMINISTRATION		
Name	Title	
BINGHAM, MARSHALL	TECHNOLOGY MANAGER	
BOLLES, TAMMY	DISTRICT CURRICULUM & TECH. INTEGRATION SPECIALIST	
BOWDEN, PAULLA	CNP MANAGER	
CHMIL, LYNDA	FINANCE DIRECTOR	
CRAIG, GENEVIEVE	ASSISTANT PRINCIPAL HS	
CRAVEN, FRANK	DIRECTOR OF OPERATIONS	
HAMPTON, WADE	PRINCIPAL MIDDLE SCHOOL	
HODGES, BRENT	ATHLETIC DIRECTOR	
HULL, ADAM	PRINCIPAL HIGH SCHOOL	
MATHIS, KAISHA	PRINCIPAL THRIVE	
MORMAN, LARRY	ASSISTANT PRINCIPAL MIDDLE SCHOOL	
QUEEN, CHELSEA	ASSISTANT PRINCIPAL ES	
RIOS, KILEY	SPECIAL SERVICES DIRECTOR	
TOWNLEY, AMANDA	PRINCIPAL ECC	
TRENT, CINDY	ASSISTANT PRINCIPAL ES	
WILSON, YOLANDA	TRANSPORTATION MANAGER	

APPROVED:

Dr Cathy Walker, Superintendent



**EMPLOYMENT
SCHEDULE "C"
2025-2026 Rehire List
April 8th, 2025**

CERTIFIED STAFF - CONTINUING CONTRACT		
Name	Name, continued	Name, continued
ALLEN, MICHAEL	GENTRY, LAURA	RAINEY, ADRIENNE
BAILES, MEGAN	GILLESPIE, TAMARA	RIDER, HAYDEN
BAILEY, CADY	GILMORE, ALICIA	ROUSH, AMY
BANFIELD, KIMBERLY	GRIDER, REBECCA	SALDANA, MAKENSEY
BARRY, DENISE	HAGGERTY, JASON	SANDERS, AMY
BOLLES, MARIAH	HASKINS, JULIE	SANDERS, JENNIFER
BORTELL, MEGAN	HAYES, ALISHA	SCOTT, CHANCE
BRICKMAN, JEFF	HEATLY, JORDAN	SCROGGINS, GINA
BRIGHT, AUTUMN	HESKEW, BROOKE	SHEETS, KEVIN
BROOKS, BRETT	HOLMES, CAROLE	SIEBERT, RYAN
BROWN, JESSIE	HOWSLEY, JESSICA	SOUTHWELL, WES
BRUMLEY, COLLEEN	HUBBLE, KRISTI	STALLINGS, DAVID
BRUMMELL, LESHIA	JOHNSON, MARK	STANCIL, SARAH
CANNON, AMY	JONES, KEVIN	TAUSCHER, SARAH
CANNON, MARY	JOYNER, KARI	THOMAS, ANDREA
CHLOUBER, SHANNON	KAMMERLOCHER, TONI	THOMAS, JAMES
COCHRAN, KRISTA	KATES, MELANIE	WALKER, TONYA
COPELAND, HEATHER	KETCH, JT	WARD, KIMBERLY
CORBIN, KELSEY	MADDEN, ANGELA	WARD, ROBERT
COX, STEPHANIE	MANGUS, KAYLEE	WESTMORELAND, TAYLOR
CROWDER, MONICA	MAPLE, KORRI	WILLIAMS, APRIL
DAVIS, HANNAH	MCELHANEY, MARIAH	WILLIAMS, DARBY
DESKIN, STACY	MCFARLAND, STEFANIE	WILLIAMS, DEANDRA
DILLMAN, KELLY	MCGEHEE, KELLEY	WILLIAMSON, ROBIN
DUNCAN, BRIANNA	MEDRANO, DIANE	WILSON, JUDD
EDWARDS, CHRISTINA	MEGET, ASHLY	WILSON, LAYNE
EWY, KAICEE	MORGAN, BRANDON	WILSON, MICHAEL
FILER, ASHLEY	NORTH, KRISTI	WRIGHT, STACY
FLOYD, AUBRIE	PARSONS, COURTNEY	YORK, LORRIE
FURNISH, HEIDI	PATTERSON, LOREN	
GAYLER, NIKKI	PEARSON, AMBER	

CERTIFIED STAFF - TEMPORARY CONTRACT MOVING TO CONTINUING CONTRACT

Name	Name, continued	Name, continued
ANDERSON, ABIGAIL	ENGELKING, TYLOR	MOWAT, HOLLY
BALL, LARAMIE	EVANS, COLTON	MUNSEY, CRYSTAL
BLANK, DANIELLE	HEARN, JESSIE	MYERS, JACKIE
BRADSHAW, BO	KING, JAROD	RABALAIS, ELAINE
BRAY, KALYN	LAYMAN, CODY	SUMMERS, EMILY
CALLEN, MEGAN	LAYMAN, TRACIE	VENABLE, HANNAH
CALLEN, WHITNEY	LEE, HANNAH	WILSON, SARAH
DONALDSON, HARRY	MITCHELL, AUDREY	

CERTIFIED STAFF - TEMPORARY CONTRACT

Name	Name, continued	Name, continued
ALVAREZ-CORREA, LESLIE	HARRIS, ERICA	PRESLEY, JENNA
BAKER, AMANDA	HOEHNE, BROOKLYNN	ROBERTS, KENNEDIE
BEESON, HANNAH	HOLLAND, KENZIE	ROBERTSON, RYAN
BUCHANAN, KAIT	HOWELL, LAURA	SCHMIDT, JENNIFER
CONNER, ETHAN	JACKSON, KAYLA	SHEPARD, JERRIKA
ELLIS, TRISTAN	KNIGHT, KAIYA	STALSWORTH, CAROLINE
EVERETT, SADIE	KOEPP, BRITNEY	TRUELOVE, MATT
FRANKLIN, STACI	MARTIN, TINA	WARREN, JADE
GRAY, TIM	MOLITOR, JUSTIN	WOODY, MACIE
GRIFFITH, MINDY	PARKER, LYNDON	YOUNG, STEPHANIE

CERTIFIED STAFF - TEMPORARY CONTRACT RETIRED

Name	Name, continued	Name, continued
KAUK, BRYAN	REDBIRD, KARLA	

CERTIFIED STAFF - TEMPORARY CONTRACT SPLIT YEAR

Name	Name, continued	Name, continued
BANFIELD, JORDAN	RITTER, RYAN	WARCUP, TYLER
HESKEW, JOSH	WALLACE, TANNER	