

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

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

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

13. Vote to convene or not to convene in executive session
14. Return to Open Session
15. Discussion and possible action regarding employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A
16. Discussion and possible action regarding the contract renewal of Superintendent, Dr. Catharine Walker
17. Adjournment

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

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

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

1. Flag Salute

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

2. Call to Order and Roll Call of Members

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

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

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

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

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

Yea: 5, Nay: 0

A. Agenda of Regular Meeting of December 9, 2025

B. Minutes of Special Meeting of December 1, 2025

C. Minutes of Regular Meeting of November 11, 2025

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

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

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

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

## 5. Public Input

No Public Input.

## 6. Superintendent and Staff Updates:

A. Mr. Wade Hampton, NMS Principal

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

B. Dr. Cathy Walker, NPS Superintendent

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

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

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

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

Yea: 5, Nay: 0

A. General Fund 11 Encumbrances and Change Orders

B. Building Fund 21 Encumbrances and Change Orders

C. Bond Fund 32 Encumbrances and Change Orders

D. Bond Fund 39 Encumbrances and Change Orders

E. Monthly payroll and extra duty disbursement

F. Revenue Analysis-General Fund

G. Revenue Expenditure Summary-Athletic

H. Revenue-Expenditure Summary-Non Athletic

I. Treasurer's Report

### J. FY26 Booster Club Sanctioning

I. Newcastle Basketball Booster Club, Inc

K. State Question 841

8. New Business

No new business.

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

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

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

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

11. Return to Open Session

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

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

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

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

13. Adjournment

Meeting adjourned at 7:50pm by Tiffany Elczyn.

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President

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Vice President

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Clerk

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Deputy Clerk

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Member

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

# MEMO

**To:** Newcastle Schools Board of Education

**From:** Marshall Bingham, IT Director

**Date:** January 5, 2026

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

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

Laptops:

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

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

Desktops:

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

Monitors:

Asset ID	Brand	Model	SN
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4575	Dell	P1911b	N/A
10237	Dell	REV A08	N/A

Printers:

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

Projectors:

Asset ID	Brand	Model	SN
10378	Epson		VASK4Z00688
N/A	Optoma	EP721	Q88N841AAAAAC0271
N/A	Epson	ELPLP78	VASK5501275
N/A	Epson	ELPLP78	TBEK4700740

Chromebook Parts:

Part	Quantity
LCD Screen	184
Battery	212
Keyboard	57
Bottom Case	46

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

Tablets:

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

Access Points:

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

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

Misc:

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

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

## DOJ Board Update

1/13/26

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

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

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

## Agreement Expectations

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

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

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

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

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

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

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

### **2024**

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

### **2025**

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

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

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

## V. Tracking Implementation

### Middle School Reports

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

The following procedures were followed for each incident:

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



# NEWCASTLE PUBLIC SCHOOLS 2026-2027

## July 2026

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

## January 2027

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

## August 2026

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

## February 2027

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

### IMPORTANT DATES



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

### FRIDAYS OUT OF SCHOOL



### PROFESSIONAL DEVELOPMENT DAYS



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

### GRADUATION DAY



May 27, 2027

### BREAKS



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

### STUDENT DAYS:



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

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

Proposed 01/13/2026

## September 2026

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

## March 2027

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

## October 2026

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

## April 2027

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

## November 2026

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

## May 2027

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

## December 2026

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

## June 2027

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



# NEWCASTLE PUBLIC SCHOOLS 2027-2028

## July 2027

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

## January 2028

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

## August 2027

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

## February 2028

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

### IMPORTANT DATES

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

### FRIDAYS OUT OF SCHOOL

### PROFESSIONAL DEVELOPMENT DAYS

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

### GRADUATION DAY

May \_\_\_\_, 2028

### BREAKS

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

### SNOW DAYS

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

### STUDENT DAYS:

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

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

Proposed 01/13/2026

## September 2027

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

## March 2028

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

## October 2027

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

## April 2028

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

## November 2027

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

## May 2027

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

## December 2027

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

## June 2027

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



# NEWCASTLE PUBLIC SCHOOLS 2026-2027

## July 2026

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

## January 2027

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

## August 2026

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

## February 2027

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

## September 2026

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

## March 2027

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

## October 2026

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

## April 2027

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

## November 2026

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

## May 2027

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

## December 2026

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

## June 2027

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

### IMPORTANT DATES



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

### FRIDAYS OUT OF SCHOOL



### PROFESSIONAL DEVELOPMENT DAYS



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

### GRADUATION DAY



May 27, 2027

### BREAKS



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

### Snow Days



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

### STUDENT DAYS:

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

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

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

**I. Parties**

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

**II. Purpose**

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

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

**III. Responsibilities and Duties**

**a. School:**

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

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

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

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

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

**b. Nation:**

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

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

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

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

**c. Non-Disparagement:**

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

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

**d. Confidentiality:**

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

**IV. Term of Agreement**

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

**V. Governing Law**

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

**VI. Termination**

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

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

[SIGNATURE PAGE FOLLOWS]

**School:**

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

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

**Nation:**

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

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



Future Generations Educational Consulting, LLC.

**New Address**

**4818 W. 22nd Street**

**Cushing, OK 74023**

Tax ID/EIN #33-1549097

**Educational Consulting Contract with Newcastle Public Schools**

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

**Consultant:**

Dr. Deanna M. Dobbins, Founder

918-625-6602

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

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

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

**Client:**

Newcastle Public Schools

Dr. Cathy Walker, Superintendent

101 North Main Street

Newcastle, Oklahoma, 73065

Phone: 405-387-2890

**1. Scope of Services**

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

The services may entail all of the following:

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

Specific activities may include:

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

Assisting the principal and school administration with:

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

## 2. Compensation

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

### Estimated Compensation Calculation:

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

## 3. Travel Costs

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

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

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

## 4. Payment Terms

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

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

## 5. Term and Termination

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

## 6. Confidentiality

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

## 7. Indemnification

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

## 8. Dispute Resolution

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

## 9. Force Majeure

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

## 10. Governing Law

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

## 11. Liability Limitations

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

## 12. Additional Costs

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

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

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

## 13. Media Release and Marketing Authorization

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

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

## 14. Acceptance

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

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

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

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

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

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

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

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



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  - Approximately 6 to 10 days per month.
    - This represents a discounted rate, as my typical charge for such services range from \$1,000 to \$1,600+ per day.

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

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

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

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

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

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

## Encumbrance Register

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

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

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	372	01/05/2026	51821	Arvest Bank Operations Inc	Shoelace Learning platform for NMS	1,000.00
				Shoelace is a reading comprehension program that will be used for intervention at NMS. It further engages students in gamification and tournaments for their progress.	11-027-1000-653-100-0000-000-505 01/05/2026	1,000.00
11	373	01/05/2026	51915	State of Oklahoma	Concurrent Liscenses	510.00
				Edgenuity Concurrent Licenses MS SPED	11-000-1000-653-239-0000-000-505 01/05/2026	510.00
11	374	01/05/2026	2444	All American Sports Corp.	MS + HS Helmet Reconditioning	9,500.00
				MS + HS Helmet Reconditioning	11-017-2199-619-000-0000-000-705 01/05/2026	9,500.00
11	375	01/07/2026	47944	Amazon	Classroom Allowance	102.43
				Classroom Supplies	11-031-1000-619-100-0000-000-505 01/07/2026	102.43
11	376	01/07/2026	47944	Amazon	Classroom Allowance	109.18
				Paperclips, Whiteout, Sticky notes, Pencils, Glue	11-031-1000-619-100-0000-000-505 01/07/2026	109.18
11	377	01/07/2026	48025	OKLAHOMA AUTISM NETWORK	PD- Autism Foundations	1,300.00
				PD- Autism Foundations (4 staff)2- ECC2- ES	11-613-2213-860-239-0000-000-050 01/07/2026	1,300.00
11	378	01/07/2026	48025	OKLAHOMA AUTISM NETWORK	PD- Reducing Challenging Behaviors	1,200.00
				PD SPED - 6 people2- ES2- ECC2- MS	11-613-2213-860-239-0000-000-105 11-613-2213-860-239-0000-000-110 11-613-2213-860-239-0000-000-505	400.00 400.00 400.00
11	379	01/07/2026	47944	Amazon	Classroom Allowance	96.00
				Place Value/regrouping dry erase boards	11-031-1000-619-100-0000-000-105 01/07/2026	10.00
				Multiplication practice white boards	11-031-1000-619-100-0000-000-105 01/07/2026	10.00
				5 tray paper organizer	11-031-1000-619-100-0000-000-105 01/07/2026	20.00
				Sharpie Gel Pens	11-031-1000-619-100-0000-000-105 01/07/2026	14.00
				Highlighters	11-031-1000-619-100-0000-000-105 01/07/2026	8.00
				Sharpie Markers	11-031-1000-619-100-0000-000-105 01/07/2026	8.00
				Number of the Day Workbook	11-031-1000-619-100-0000-000-105 01/07/2026	14.00
				Cards (Manipulatives)	11-031-1000-619-100-0000-000-105 01/07/2026	12.00
11	380	01/07/2026	51821	Arvest Bank Operations Inc	Repair for Ag Truck Damage 1/2/26	2,200.00
				Repair for Ag Truck Damage 1/2/26	11-009-1000-439-311-0000-000-705 01/07/2026	2,200.00
11	381	01/07/2026	47944	Amazon	GT supplies	321.61
				diy kite kit	11-000-1000-619-100-0000-000-505 01/07/2026	19.94
				amazon bulk aa batteries 48 count	11-000-1000-619-100-0000-000-505 01/07/2026	10.47
				mini glue sticks 200 pcs	11-000-1000-619-100-0000-000-505 01/07/2026	15.99
				tongue depressors 500 count	11-000-1000-619-100-0000-000-505 01/07/2026	12.86
				estes a8-3 engines educator pack 24	11-000-1000-619-100-0000-000-505 01/07/2026	87.11
				estes 1754 bulk pack wizard rockets	11-000-1000-619-100-0000-000-505 01/07/2026	145.24
				shipping	11-000-1000-619-100-0000-000-505 01/07/2026	30.00
11	382	01/07/2026	52095	The Written Word Learning Center	Registration for BUILD Dyslexia Training	300.00
				Registration for BUILD Dyslexia Training	11-082-2213-860-000-0000-000-110 01/07/2026	300.00

## Encumbrance Register

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

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

<b>Non-Payroll Total:</b>	<b>\$55,437.28</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$55,437.28</b>

Change Order Listing

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

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

<b>Non-Payroll Total:</b>	<b>(\$269,611.43)</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>(\$269,611.43)</b>

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

Change Order Listing

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

621	FLOW THRU CURRENT YR	-129.55
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**Unit Totals**

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

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 12/4/2025 - 1/9/2026, PO Range: 124 - 9999, Fund(s): Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	124	12/08/2025	2904	TRINITY COMMERCIAL SALES	ES Entry doors service work	240.00
				ES Main entry doors panic hardware service work	21-012-2620-346-000-0000-000-105	240.00
21	125	12/09/2025	52090	Ground Penetrating Radar	Underground utilities search	2,200.00
				Underground utilities search	21-000-4300-334-000-0000-000-050	2,200.00
21	126	12/15/2025	4213	ROGERS ATHLETIC	New Baseline Padding for Racer Arena	2,735.66
				New baseline padding to replace damaged older padding.	21-017-2620-651-000-0000-000-705	2,735.66
21	127	12/17/2025	9297	Edward W. Prosser, Jr	Electrical work middle school	1,500.00
				Electrical work middle school	21-011-2620-433-000-0000-000-505	1,500.00
21	128	12/17/2025	9297	Edward W. Prosser, Jr	Electrical work wellness center	630.00
				Electrical work wellness center	21-011-2620-433-000-0000-000-705	630.00
21	129	12/18/2025	8943	American Water Solutions LLC	Plumbing blockage concession	777.50
				Plumbing blockage concession	21-011-2620-437-000-0000-000-705	777.50
21	130	01/05/2026	51888	The Landscape Partners LLC	Baseball field sprinkler system	1,192.34
				Baseball field sprinkler system	21-011-2630-714-000-0000-000-705	1,192.34
21	131	01/07/2026	51890	MWP LLC	flag poles	1,500.00
				flag poles	21-011-2630-434-000-0000-000-050	1,500.00
21	132	01/09/2026	142	Pioneer Telephone Co.	HS new addition fiber runs	7,010.00
				HS new addition fiber installation-Band bldg. IDF-1st and 2nd floor IDF's	21-000-2620-432-000-0000-000-705	7,010.00
21	133	01/09/2026	51821	Arvest Bank Operations Inc	Elementary walkway steel	500.00
				Elementary walkway steel	21-011-2620-651-000-0000-000-050	500.00
<b>Non-Payroll Total:</b>						<b>\$18,285.50</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$18,285.50</b>

Change Order Listing

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

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

<b>Non-Payroll Total:</b>	<b>\$28,000.00</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$28,000.00</b>

Project Totals		
011	Maintenance - General	28,000.00

Unit Totals		
050	DISTRICTWIDE	28,000.00

Encumbrance Register

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

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

Change Order Listing

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

PO No	Date	Vendor No	Vendor	Description	Amount
17	07/29/2025	5746	SHI	Microsoft 365 Licensing	-15,000.00
				Microsoft 365 Licensing	
		39-000-2230-653-000-0000-000-050		07/29/2025	
				01/08/2026	-15,000.00
<b>Non-Payroll Total:</b>					<b>(\$15,000.00)</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>(\$15,000.00)</b>

**Project Totals**

000 NON-CATEGORICAL -15,000.00

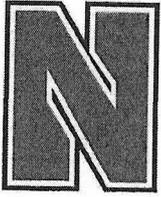
**Unit Totals**

050 DISTRICTWIDE -15,000.00

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

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





# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

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

### Scheduled Fundraising Events:

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

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

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

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

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

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

LeAnn Gentry  
Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable  
(Principal or Athletic Director)

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

Activity Fund Custodian Signature

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

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



# NEWCASTLE PUBLIC SCHOOLS

## Purpose of Activity Fund Account

Original  
 Amended

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

### Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Concession</u>	<u>Jan-May</u>
<u>T-Shirts</u>	<u>Jan-May</u>
<u> </u>	<u> </u>

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

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

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

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

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

Colleen Brumley

Sponsor Name

Colleen Brumley  
Sponsor Signature

1/7/2026

Date Submitted

2025-2026

School Year

Shasta Smith  
Activity Fund Custodian Signature

Ashley Riley  
Supervisor Signature if Applicable  
(Principal or Athletic Director)

Chief Financial Officer Signature

Date Approved by Board of Education

## Newcastle Public Schools

## Revenue Analysis

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

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

## Newcastle Public Schools

## Revenue Analysis

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

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

## Revenue Analysis

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

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

**Newcastle Public Schools****Revenue Analysis****Options:** Type of Revenue: Estimated, As Of Date: 11/30/2025

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

## Newcastle Public Schools Revenue/Expenditure Summary

## Activity Fund Athletics

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

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

## Newcastle Public Schools

### Revenue/Expenditure Summary

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

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

# Newcastle Public Schools

## Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$2,130.80	\$0.00	\$0.00	\$0.00	\$2,130.80	\$0.00	\$2,130.80
705 HIGH SCHOOL	\$3,640.75	\$0.00	\$0.00	\$0.00	\$3,640.75	\$1,530.00	\$2,110.75
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$5,771.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,771.55</b>	<b>\$1,530.00</b>	<b>\$4,241.55</b>
<b>Total Project - 811 BASKETBALL-BOYS</b>	<b>\$5,771.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,771.55</b>	<b>\$1,530.00</b>	<b>\$4,241.55</b>
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$3,224.07	\$0.00	\$0.00	\$0.00	\$3,224.07	\$2,600.00	\$624.07
705 HIGH SCHOOL	\$8,440.29	\$0.00	\$0.00	\$0.00	\$8,440.29	\$7,672.16	\$768.13
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$11,664.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,664.36</b>	<b>\$10,272.16</b>	<b>\$1,392.20</b>
<b>Total Project - 812 BASKETBALL-GIRLS</b>	<b>\$11,664.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,664.36</b>	<b>\$10,272.16</b>	<b>\$1,392.20</b>
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$11,364.60	\$0.00	\$0.00	\$0.00	\$11,364.60	\$4,394.84	\$6,969.76
705 HIGH SCHOOL	\$22,791.30	\$0.00	\$0.00	\$2,918.61	\$19,872.69	\$11,082.17	\$8,790.52
<b>Total Program - 813 CHEER</b>	<b>\$34,155.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,918.61</b>	<b>\$31,237.29</b>	<b>\$15,477.01</b>	<b>\$15,760.28</b>
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	(\$230.00)	\$0.00	\$0.00	\$0.00	(\$230.00)	\$0.00	(\$230.00)
<b>Total Program - 815 FAST PITCH</b>	<b>(\$230.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$230.00)</b>	<b>\$0.00</b>	<b>(\$230.00)</b>
<b>Total Project - 813 CHEER</b>	<b>\$33,925.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,918.61</b>	<b>\$31,007.29</b>	<b>\$15,477.01</b>	<b>\$15,530.28</b>
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	\$520.11	\$0.00	\$0.00	\$0.00	\$520.11	\$0.00	\$520.11
705 HIGH SCHOOL	\$1,328.70	\$0.00	\$0.00	\$0.00	\$1,328.70	\$0.00	\$1,328.70
<b>Total Program - 814 CROSS COUNTRY</b>	<b>\$1,848.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,848.81</b>	<b>\$0.00</b>	<b>\$1,848.81</b>
<b>Total Project - 814 CROSS COUNTRY</b>	<b>\$1,848.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,848.81</b>	<b>\$0.00</b>	<b>\$1,848.81</b>
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$318.52	\$0.00	\$0.00	\$0.00	\$318.52	\$318.52	\$0.00
<b>Total Program - 815 FAST PITCH</b>	<b>\$318.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.52</b>	<b>\$318.52</b>	<b>\$0.00</b>
<b>Total Project - 815 FAST PITCH</b>	<b>\$318.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318.52</b>	<b>\$318.52</b>	<b>\$0.00</b>
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$300.32	\$0.00	\$0.00	\$0.00	\$300.32	\$0.00	\$300.32
705 HIGH SCHOOL	\$23,149.16	\$0.00	\$0.00	\$5,193.75	\$17,955.41	\$11,416.29	\$6,539.12
<b>Total Program - 816 FOOTBALL</b>	<b>\$23,449.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,193.75</b>	<b>\$18,255.73</b>	<b>\$11,416.29</b>	<b>\$6,839.44</b>
<b>Total Project - 816 FOOTBALL</b>	<b>\$23,449.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,193.75</b>	<b>\$18,255.73</b>	<b>\$11,416.29</b>	<b>\$6,839.44</b>
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$0.71	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71
<b>Total Program - 817 GOLF-BOYS</b>	<b>\$0.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>\$0.00</b>	<b>\$0.71</b>
<b>Total Project - 817 GOLF-BOYS</b>	<b>\$0.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.71</b>	<b>\$0.00</b>	<b>\$0.71</b>
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	\$603.06	\$0.00	\$0.00	\$0.00	\$603.06	\$0.00	\$603.06
705 HIGH SCHOOL	\$2,131.12	\$0.00	\$0.00	\$0.00	\$2,131.12	\$160.00	\$1,971.12
<b>Total Program - 818 GIRLS-GOLF</b>	<b>\$2,734.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,734.18</b>	<b>\$160.00</b>	<b>\$2,574.18</b>
<b>Total Project - 818 GOLF-GIRLS</b>	<b>\$2,734.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,734.18</b>	<b>\$160.00</b>	<b>\$2,574.18</b>
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$2,844.06	\$0.00	\$0.00	\$0.00	\$2,844.06	\$0.00	\$2,844.06
<b>Total Program - 820 SOCCER-BOYS</b>	<b>\$2,891.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,891.56</b>	<b>\$0.00</b>	<b>\$2,891.56</b>
<b>Total Project - 820 SOCCER-BOYS</b>	<b>\$2,891.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,891.56</b>	<b>\$0.00</b>	<b>\$2,891.56</b>
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							

## Newcastle Public Schools

### Revenue/Expenditure Summary

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

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

**Newcastle Public Schools  
Revenue/Expenditure Summary**

**Activity Fund  
Non-Athletics**

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

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

# Newcastle Public Schools

## Revenue/Expenditure Summary

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

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

# Newcastle Public Schools

## Revenue/Expenditure Summary

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

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

## Newcastle Public Schools

### Revenue/Expenditure Summary

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

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

**NEWCASTLE SCHOOLS - TREASURER'S REPORT**  
**As Of November 30, 2025**

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



# Newcastle Public Schools

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

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January 6th, 2026

Dear Members of the School Board,

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

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

Thank you,

Ashley Riley

Principal, Newcastle Elementary School



## EMPLOYMENT SCHEDULE "A"

January 13th , 2026

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