

Newcastle Board of Education Regular Meeting  
June 9, 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. Discussion and possible action on the Consent Agenda:
  - A. Agenda of Regular Meeting of June 9, 2026
  - B. Minutes of Special Meeting of May 26, 2026
  - C. Minutes of Regular Meeting of May 12, 2026
4. Receive bids, consider, and award the District's \$5,205,000 General Obligation Combined Purpose Bonds, Series 2026, to the successful purchaser.
5. Possible consideration and vote to approve a resolution providing for the issuance of the \$5,205,000 General Obligation Combined Purpose Bonds, Series 2026, by Independent School District Number 1 of McClain County, Oklahoma, authorized at an election duly called and held for such purposes; designating bonds for certain provisions of the Internal Revenue Code; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.
6. Receive bids, consider, and award the District's \$1,710,000 General Obligation Building Bonds, Federally Taxable Series 2026, to the successful purchaser.
7. Possible consideration and vote to approve a resolution providing for the issuance of the \$1,710,000 General Obligation Building Bonds, Federally Taxable Series 2026, by Independent School District Number 1 of McClain County, Oklahoma, authorized at an election duly called and held for such purposes; prescribing form of bonds and providing for registration thereof, providing for a levy of an annual tax for payment of principal and interest on the same; approving a continuing disclosure agreement; approving and deeming final the official statement pertaining to the bonds; and fixing other details.
8. Board to consider and take action on a motion approving the renewal of the Lease Purchase Agreement dated November 3, 2022, between the District and the Newcastle Educational Facilities Authority for the fiscal year ending June 30, 2027, as required under the provisions of the agreement.
9. Public Input
10. Presentation and discussion by Dr. Cathy Walker on the Department of Justice Report
11. Discussion and possible action regarding Financial Consent Agenda
  - A. General Fund 11 Encumbrances and Change Orders
  - B. Building Fund 21 Encumbrances and Change Orders
  - C. Bond Fund 32 Encumbrances and Change Orders
  - D. Bond Fund 39 Encumbrances and Change Orders

- E. Monthly payroll and extra duty disbursement
  - F. Revenue Analysis-General Fund
  - G. Revenue Expenditure Summary-Athletic
  - H. Revenue-Expenditure Summary-Non Athletic
  - I. Treasurer's Report
12. New Business
  13. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A, pursuant to 25 O.S. Section 307 (B)(1)
  14. Vote to convene or not to convene in executive session
  15. Return to Open Session
  16. Discussion and possible action regarding employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A
  17. Discussion of 2025-2026 CSI Scorecard and Year 1 of the 2025-2030 Strategic Plan
  18. Adjournment

This agenda was posted at 5:00PM on the front door of the administration building on June 8, 2026, by Darla Allen.

Newcastle Board of Education Special Meeting  
May 26, 2026 6:00 PM  
Administration Office Board Room  
101 N Main St  
Newcastle, Oklahoma 73065

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

1. Call to Order and Roll Call of Members.

2. Vote to approve or not approve a Resolution authorizing the calling and holding of a special election to be held in the Newcastle School District to authorize the issuance of General Obligation Bonds and setting forth the following items:

- A. Setting a date for the bond election (August 25, 2026)
- B. Setting amount and purpose of the bond election
- C. Setting maturity limitation
- D. Setting interest rate limitation
- E. Setting polling places

Motion to approve the Resolution as presented passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

3. Discussion and possible action regarding Jessie Brown, NHS Boys Basketball Coach, request to travel out of state to Arkansas, Kansas for Cowley College Basketball Team Camp on June 9, 2026, with 15 students and 4 sponsors. He also requested an out-of-state trip to Wichita Falls, Texas on June 16 and June 23, 2026, for the Legacy Summer Basketball League at Legacy High School.

Motion to approve Jessie Brown, NHS Boys Basketball Coach, request to travel out of state to Arkansas, Kansas for Cowley College Basketball Team Camp on June 9, 2026, with 15 students and 4 sponsors and an out-of-state trip to Wichita Falls, Texas on June 16 and June 23, 2026, for the Legacy Summer Basketball League at Legacy High School. passed with a motion by Mr. Jeff Dingee and a second by Ms. Cashlie White.

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

Yea: 5, Nay: 0

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

Motion to approve the Financial consent Agenda items A through E as attached passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

A. General Fund 11 Encumbrances and Change Orders

B. Building Fund 21 Encumbrances and Change Orders

C. Bond Fund 32 Encumbrances and Change Orders

D. Bond Fund 39 Encumbrances and Change Orders

E. Purpose of Accounts

5. 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)

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

Motion to convene in Executive Session at 6:39pm passed with a motion by Mr. Jeff Dingee and a second by Ms. Cashlie White.

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

Yea: 5, Nay: 0

7. Return to Open Session

Returned to open session at 6:59pm. Ms. Cashlie White, Mr. Casey Kreger, Ms. Valory Dalton, Mr. Jeff Dingee, Ms. Tiffany Elczyn and Dr. Cathy Walker were in Executive Session and no votes were taken.

8. 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 presented passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

9. Adjournment.

Ms. Tiffany Elczyn adjourned the meeting at 7:00pm.

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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

Newcastle Board of Education Regular Meeting  
May 12, 2026 6:00 PM  
Administrative Office Board Room  
101 North Main  
Newcastle, OK 73065

Attendance Taken at 6:02 PM. Ms. Valory Dalton: Present, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present, Mr. Casey Kreger: Present, Ms. Cashlie White: Present.

1. Flag Salute
2. Call to Order and Roll Call of Members
3. Outstanding Service or Achievement Awards

First National Bank recognized their 25-26 Newcastle High School Student Directors and Mr. Adam Hull recognized this quarter's Daily Oklahoma Student of the Month Nominees. Mr. Brickman recognized the NHS Girls Runner-Up State Champion and the Boys State Champion Basketball Teams for the 25-26 School year. Newcastle Education Foundation presented a brick to Mr. Portillo for donating his time and labor, placing the bricks at the Football Field.

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

Motion to approve consent agenda items A-G passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

A. Agenda of Regular Meeting of May 12, 2026

B. Minutes of Special Meeting of April 14, 2026 9:00AM

C. Minutes of Regular Meeting of April 14, 2026 6:00PM

D. Minutes of Special Meeting of April 2, 2026

E. Mr. Jessie Brown, Boys Varsity Basketball Coach, requests permission for an overnight trip to Columbia, MO. This trip will be for a Division 1 Certified Basketball Team Camp on 6/12-6/14. They will be taking 15 students with 4 sponsors and 1 bus.

F. Mr. Jessie Brown, Boys Varsity Basketball Coach, requests permission for an overnight trip to Tulsa, OK on 6/5-6/6. He will be taking 15 students with 4 sponsors and 1 bus for the University of Tulsa Team Camp.

G. Mr. Jared King, Newcastle Varsity Baseball Coach, requested permission for an overnight trip to Tulsa, OK for the State Baseball Tournament on May 14–16. He will be taking 23 students, 3 sponsors and 1 bus.

## 5. Public Input

No Public Input

6. Possible consideration and vote to approve the Financial Advisory Services contract with BOK Financial Securities, Inc.

Motion to approve the Financial Advisory Services contract with BOK Financial Securities, Inc. passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

7. Discuss, consider, and act or disapprove a Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2026, and setting forth the following items:

A. Fixing the time and place the bonds are to be sold;

B. Fixing the amount of bonds to mature each year;

C. Authorizing the Clerk to give notice of said sale as required by law.

Motion to approve the Resolution authorizing the sale of the District's General Obligation Combined Purpose Bonds, Series 2026 as presented passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

8. Discuss, consider, and act or disapprove a Resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2026, and setting forth the following items:

A. Fixing the time and place the bonds are to be sold;

B. Fixing the amount of bonds to mature each year;

C. Authorizing the Clerk to give notice of said sale as required by law.

Motion to approve the resolution authorizing the sale of the District's General Obligation Building Bonds, Federally Taxable Series 2026 as presented passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

9. Possible consideration and vote to approve the selection of The Public Finance Law Group, PLLC to act as legal/bond counsel in connection with the proposed General Obligation Bonds.

Motion to approve the selection of The Public Finance Law Group, PLLC to act as legal/bond counsel in connection with the proposed General Obligation Bonds passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

#### 10. Presentation, discussion and possible action regarding the Future 2026 Bond proposal

Motion to approve the Future 2026 Bond Project as presented passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

#### 11. Newcastle Education Foundation Update

Moved to Item #3

12. Discussion and possible action regarding the Newcastle Public School Comprehensive Counselor Plan; NHS Comprehensive Counselor Plan; NMS Comprehensive Counselor Plan; NES Comprehensive Counselor Plan; and the NECC Comprehensive Counselor Plan

Motion to approve the Newcastle Public School Comprehensive Counselor Plan; NHS Comprehensive Counselor Plan; NMS Comprehensive Counselor Plan; NES Comprehensive Counselor Plan; and the NECC Comprehensive Counselor Plan as presented passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

### **13. Superintendent and Staff Updates:**

A. Ms. Kaisha Mathis, THRIVE Principal, THRIVE Report

Ms. Kaisha Mathis reported on the growth of THRIVE.

B. Ms. Kiley Rios, Special Ed Director, Special Education Report

Ms. Kiley Rios reported on the new ideas and the direction Special Education is taking in NPS

C. Dr. Cathy Walker, Superintendent, District Update

Dr. Walker reported on a few upcoming events along with graduation at 7:30PM on May 22, 2026.

### **14. Discussion and possible action on the Contract Consent Agenda**

Motion to approve the Contract Consent Agenda items A-U passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

Yea: 5, Nay: 0

- A. FY27 Frontline Substitute/Absence and Time/Attendance
- B. FY27 Red Rover Agreement
- C. FY27 Kellogg & Sovereign Consulting
- D. FY27 Bison Creek Contract
- E. FY27 Sylogist Ed
- F. FY27 Chickasaw Nation Worksite Memorandum of Understanding
- G. FY27 Delta Head Start
- H. FY27 Hiland Dairy Foods
- I. SUMMER 2026 Kristi Standifer- District Extended School Year Speech Language Therapist
- J. FY27 Kristi Standifer- Elementary Speech Language Therapist
- K. FY27 Nikki Keck - District Hearing Impaired Specialist
- L. FY27 Carla Garling - District Physical Therapist
- M. FY27 Tyler Garling, Registered and Licensed Occupational Therapist
- N. FY27 Motor Mouth Therapy, LLC
- O. FY27 Elementary and Secondary Education Act (ESEA) Title III Part A ELA Consortium Application
- P. FY27 Health-e Pro
- Q. FY27 Angel, Johnston & Blasingame, PC, contract for Estimate of Needs
- R. FY27 Inspections Plus, Fire Alarm Inspection and Monitoring
- S. FY27 Oklahoma State School Board Association Membership Renewal
- T. FY27 OSSBA Policy Service
- U. FY27 OSSBA Comprehensive Employment Service Agreement

## **15. Discussion and possible action on the District Policy Consent Agenda**

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

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

Yea: 5, Nay: 0

- A. BDD - Board of Education Attorney
- B. BD-R2 - Board of Education Minutes Clerk (Regulation)
- C. BD-R3 - Board of Education Encumbrance Clerk (Regulation)
- D. BJ - Board of Education Executive Officer - Superintendent
- E. BJCA - Term of Office and Salary of Superintendent
- F. BJCD - Evaluation of the Superintendent
- G. CFC - Auditor
- H. CKAK - Behavioral Threat Assessment
- I. FNC Student Conduct
- J. FOD - Suspension of Students

## **16. Discussion and possible action regarding Financial Consent Agenda**

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

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

Yea: 5, Nay: 0

- A. General Fund 11 Encumbrances and Change Orders
- B. Building Fund 21 Encumbrances and Change Orders
- C. Bond Fund 32 Encumbrances and Change Orders
- D. Bond Fund 39 Encumbrances and Change Orders
- E. Monthly payroll and extra duty disbursement
- F. FY26 Purpose of Activity Fund Accounts
- G. Revenue Analysis-General Fund

H. Revenue Expenditure Summary-Athletic

I. Revenue-Expenditure Summary-Non Athletic

J. Treasurer's Report

K. FY27 Purpose of Activity Fund Accounts

17. New Business

No new business.

18. 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 B, pursuant to 25 O.S. Section 307 (B)(1)

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

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

Motion to convene in Executive Session at 8:07 PM passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea  
Yea: 5, Nay: 0

20. Return to Open Session

Returned to Open Session at 9:39 PM. Ms. Cashlie White, Mr. Casey Kreger, Ms. Valory Dalton, Mr. Jeff Dingee, Ms. Tiffany Elczyn, and Dr. Cathy Walker were in Executive Session and no votes were taken.

21. 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 and B

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

Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea  
Yea: 5, Nay: 0

22. Discussion and possible action to approve the Resignation Agreement for Frank Cravens.

Motion to approve the Resignation Agreement for Mr. Frank Craven passed with a motion by Mr. Jeff Dingee and a second by Ms. Cashlie White.

Ms. Cashlie White: Yea, Mr. Casey Kreger: Yea, Ms. Valory Dalton: Yea, Mr. Jeff Dingee: Yea,  
Ms. Tiffany Elczyn: Yea  
Yea: 5, Nay: 0

### 23. Adjournment

Meeting adjourned at 9:40PM 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

**MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS**

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 1 of McClain County, State of Oklahoma, met in regular session in the Administrative Office Board Room, 101 North Main, Newcastle, Oklahoma in said school district on the 9th day of June, 2026, at 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2026 was given in writing to the County Clerk of McClain County, Oklahoma, at \_\_\_\_\_.m. on the \_\_\_\_ day of \_\_\_\_\_, 2025, and public notice of this meeting was posted on the front of the Administrative Building in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at \_\_\_\_\_.m. on the \_\_\_\_ day of \_\_\_\_\_, 2026, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District’s website in accordance with Title 25, Oklahoma Statutes, Section 311.1.

**(OTHER PROCEEDINGS)**

Thereupon \_\_\_\_\_ introduced a Resolution by reading the Title, and upon motion by \_\_\_\_\_ seconded by \_\_\_\_\_, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

**RESOLUTION**

A RESOLUTION PROVIDING FOR THE ISSUANCE OF THE GENERAL OBLIGATION COMBINED PURPOSE BONDS, SERIES 2026, IN THE SUM OF \$5,205,000, BY INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF MCCLAIN COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; DEEMING THE PRELIMINARY OFFICIAL STATEMENT "FINAL" FOR THE PURPOSES OF SEC RULE 15(C)2-12; AFFIRMING THE SCHOOL DISTRICT’S INTENTION TO ASSIST UNDERWRITERS IN COMPLYING WITH SEC RULE 15C2-12(B)(5); PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF;

PROVIDING LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME; AND FIXING OTHER DETAILS OF THE ISSUE.

WHEREAS, on the 23rd day of August, 2022, pursuant to notice duly given, an election was held in Independent School District Number 1 of McClain County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$77,025,000 (Proposition #1) to provide funds for the purpose of acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and \$2,725,000 (Proposition #2) for the purpose of acquiring transportation equipment (including auxiliary transportation equipment and safety upgrades to certain transportation equipment); or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of McClain County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 2,409 votes for Proposition #1, of which 1,655 were in favor of and 754 were against the issuance of said Bonds, and 2,411 votes for Proposition #2, of which 1,695 were in favor of and 716 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Propositions cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of McClain County, Oklahoma on the 26<sup>th</sup> day of August, 2022, the issuance has been duly authorized; and

WHEREAS, Independent School District Number 1, of McClain County, Oklahoma has previously determined to sell the approved Bonds in separate series, and

WHEREAS, Independent School District Number 1 of McClain County, Oklahoma has previously issued the following bonds from the 2022 authorization:

2022 Authorization		
	<b>Proposition #1 Building Bonds</b>	<b>Proposition #2 Transportation Bonds</b>
Total Bonds Authorized	\$77,025,000	\$2,725,000
Amount Issued in 2022	\$465,000	\$345,000
Amount Issued in 2023	\$4,840,000	\$610,000
Amount Issued in 2024	\$6,385,000	\$350,000
Amount Issued in 2025	\$6,570,000	\$555,000
Total Bonds Issued To Date	\$18,260,000	\$1,860,000
Proposed 2026 Combined Purpose Bonds (current issue)	\$4,960,000	\$245,000
Proposed 2026 Building Bonds (separate issue)	\$1,710,000	

WHEREAS, Independent School District Number 1 of McClain County, Oklahoma desires to issue at this time \$4,960,000 of the authorized Building Bonds (Proposition #1) and \$245,000 of the authorized Transportation Equipment Bonds (Proposition #2), and such bonds shall be combined for the purpose of sale and known as the \$5,205,000 General Obligation Combined Purpose Bonds, Series 2026.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF MCCLAIN COUNTY, OKLAHOMA:

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of Five Million Two Hundred Five Thousand Dollars (\$5,205,000), which said Bonds shall be designated "General Obligation Combined Purpose Bonds, Series 2026" shall be dated July 1, 2026, and become due and payable and bear interest from their date until paid as follows:

\$5,205,000 maturing on July 1, 2028 at \_\_\_\_%

Payable on July 1, 2028. The bonds are issuable as registered Bonds in denominations of \$5,000 or any multiple thereof.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

**UNITED STATES OF AMERICA**  
**STATE OF OKLAHOMA**

No. \_\_\_\_ \$ \_\_\_\_\_

Independent School District Number 1 of McClain County, Oklahoma  
General Obligation Combined Purpose Bonds, Series 2026

Interest Rate:                      Maturity Date:                      Dated:                      Cusip No.:

KNOW ALL MEN BY THESE PRESENTS: That Independent School District Number 1 of McClain County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & Co, as nominee of THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, or registered assigns, (hereinafter called the "Registered Holder"),

registered assigns (hereinafter called the "Registered Holder"), for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable on July 1, 2028.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of UMB Bank, n.a., (herein called the "Paying Agent/Registrar") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record and before the date on which each such payment is

due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Paying Agent.

THE FULL FAITH, CREDIT, AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, denomination, and terms of redemption, totaling the principal sum of Five Million Two Hundred Five Thousand Dollars (\$5,205,000). This Bond, authorized on August 23, 2022, and the Bonds of the issue of which it is one, are issued for (i) \$4,960,000 to provide funds for the purpose of acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; and (ii) \$245,000 to provide funds for the purpose of acquiring transportation equipment (including auxiliary transportation equipment and safety upgrades to certain transportation equipment); all pursuant to Section 26, Article 10, of the Constitution, and Title 70 Chapter XV, Oklahoma Statutes, 2011, and other statutes of the State supplementary and amendatory thereto. The Bonds are not subject to redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Paying Agent, who shall also act as the Registrar of the School District, on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said District, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the President of the Board of Education, attested by its Clerk, and sealed with the seal thereof this 1st day of July, 2026.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

**Authentication Certificate**

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Combined Purpose Bonds, Series 2026, of Independent School District Number 1 of McClain County, Oklahoma.

Date of Registration and Authentication.

\_\_\_\_\_  
By: Authorized Officer

State of Oklahoma        )  
                                  )SS.  
County of McClain        )  
County of Grady         )

We, the undersigned, District Attorney and County Clerks, respectively, of said County, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this 1st day of July, 2026.

\_\_\_\_\_  
County Clerk  
McClain County, Oklahoma

\_\_\_\_\_  
District Attorney  
District Number 21

(SEAL)

\_\_\_\_\_  
County Clerk  
Grady County, Oklahoma

\_\_\_\_\_  
District Attorney  
District Number 6

(SEAL)



SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney(s) and County Clerk(s) and presented to the Attorney General, *Ex Officio* Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his approval and endorsement; that thereafter said Bonds shall be delivered to the purchasers, upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and Laws.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar shall cause additional registered Bonds to be prepared, at the expense of School District. The School District covenants that upon request of the Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Registrar for all registered Bonds issued pursuant to this Resolution shall be UMB Bank, n.a., which shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar for registration of transfer shall be canceled by the Registrar on the face thereof and the Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$5,000 or any whole multiple thereof. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date.

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2027 a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Combined Purpose Bonds, Series 2026, Sinking Fund." Said tax shall be and is hereby ordered certified, levied, and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Preliminary Official Statement dated June 1, 2026 (the "Preliminary Official Statement") outlining the terms, conditions and security for the Bonds, is hereby adopted and approved and the President of the Board of Education is authorized to approve any corrections, additions or deletions thereto for and on behalf of the Board of Education and is further authorized and directed to execute and deliver same for and on behalf of the Board of Education; provided further, that the information contained in said Preliminary Official Statement with respect to the School District is correct in all material respects and such information does not contain any untrue statements of a material fact and does not omit to state a material fact necessary to make the statements made in such Preliminary Official Statement, in light of the circumstances in which they were made, not misleading. The Board of Education hereby deems the Preliminary Official Statement "near final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. The Board of Education authorizes the Underwriter to distribute the Preliminary Official Statement in connection with the sale of the General Obligation Combined Purpose Bonds, Series 2026.

SECTION 9. The Board of Education determines and intends to provide, for the benefit of the Bondholders, certain financial information and operating data relating to the School District by not later than ten months following the end of its fiscal year (the "Annual Financial Information"), and to provide notices of the occurrence of certain enumerated events. The Annual Financial Information will be filed by the School District with each Nationally Recognized Municipal Securities Information Repository (NRMSIR). The notices of material events will be filed by the School District with either each NRMSIR or the Municipal Securities Rulemaking Board and each State Repository. The specific nature of the information to be

contained in the Annual Financial Information or the notices of material events is included in the Continuing Disclosure Agreement adopted by the Board. These covenants have been made in order to assist the Underwriters in complying with SEC Rule 15c2-12(b)(5). Concurrent with the approval of the Resolution Authorizing Issuance of Bonds, the School District will execute a Continuing Disclosure Agreement detailing its disclosure obligations to Bondholders.

ADOPTED AND APPROVED THIS 9<sup>th</sup> DAY OF JUNE, 2026.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

State of Oklahoma        )  
                                  )SS.  
County of McClain        )

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 1 of McClain County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of bonds for the purpose therein set out adopted by the said Board and transcript of proceedings of said Board had at a regular meeting thereof duly held on the date therein set out, insofar as the same relates to the sale of bonds therein described as the same appears on record in my office.

WITNESS my hand and official seal this 9th day of June, 2026.

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

**MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS**

Pursuant to notice given under the Open Meeting Act, the Board of Education of Independent School District Number 1 of McClain County, State of Oklahoma, met in regular session in the Administrative Office Board Room, 101 North Main, Newcastle, Oklahoma in said school district on the 9th day of June, 2026, at 6:00 P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2026 was given in writing to the County Clerk of McClain County, Oklahoma, at \_\_\_\_\_.m. on the \_\_\_\_ day of \_\_\_\_\_, 2025, and public notice of this meeting was posted on the front of the Administrative Building in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at \_\_\_\_\_.m. on the \_\_\_\_ day of \_\_\_\_\_, 2026, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

Notice of said meeting and agenda have also been posted on the School District’s website in accordance with Title 25, Oklahoma Statutes, Section 311.1.

**(OTHER PROCEEDINGS)**

Thereupon \_\_\_\_\_ introduced a Resolution by reading the Title, and upon motion by \_\_\_\_\_ seconded by \_\_\_\_\_, said Resolution was adopted by the following vote:

Aye:

Nay:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

**RESOLUTION**

A RESOLUTION PROVIDING FOR THE ISSUANCE OF THE GENERAL OBLIGATION BUILDING BONDS, FEDERALLY TAXABLE SERIES 2026, IN THE SUM OF \$1,710,000, BY INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF MCCLAIN COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; DEEMING THE PRELIMINARY OFFICIAL STATEMENT "FINAL" FOR THE PURPOSES OF SEC RULE 15(C)2-12; AFFIRMING THE SCHOOL DISTRICT’S INTENTION TO ASSIST UNDERWRITERS IN COMPLYING WITH SEC RULE 15C2-12(B)(5); PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION

THEREOF; PROVIDING LEVY OF AN ANNUAL TAX FOR THE PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME; AND FIXING OTHER DETAILS OF THE ISSUE.

WHEREAS, on the 23rd day of August, 2022, pursuant to notice duly given, an election was held in Independent School District Number 1 of McClain County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$77,025,000 (Proposition #1) to provide funds for the purpose of acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and \$2,725,000 (Proposition #2) for the purpose of acquiring transportation equipment (including auxiliary transportation equipment and safety upgrades to certain transportation equipment); or in the alternative to acquire all or a distinct portion of such property pursuant to a lease purchase arrangement; and

WHEREAS, as shown by the canvass of the returns by the County Election Board of McClain County, Oklahoma, at said election there were cast by the registered qualified electors of said School District 2,409 votes for Proposition #1, of which 1,655 were in favor of and 754 were against the issuance of said Bonds, and 2,411 votes for Proposition #2, of which 1,695 were in favor of and 716 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Propositions cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of McClain County, Oklahoma on the 26<sup>th</sup> day of August, 2022, the issuance has been duly authorized; and

WHEREAS, Independent School District Number 1, of McClain County, Oklahoma has previously determined to sell the approved Bonds in separate series, and

WHEREAS, Independent School District Number 1 of McClain County, Oklahoma has previously issued the following bonds from the 2022 authorization:

2022 Authorization		
	<b>Proposition #1 Building Bonds</b>	<b>Proposition #2 Transportation Bonds</b>
Total Bonds Authorized	\$77,025,000	\$2,725,000
Amount Issued in 2022	\$465,000	\$345,000
Amount Issued in 2023	\$4,840,000	\$610,000
Amount Issued in 2024	\$6,385,000	\$350,000
Amount Issued in 2025	\$6,570,000	\$555,000
Total Bonds Issued To Date	\$18,260,000	\$1,860,000
Proposed 2026 Building Bonds (current issue)	\$1,710,000	
Proposed 2026 Combined Purpose Bonds (separate issue)	\$4,960,000	\$245,000

WHEREAS, Independent School District Number 1 of McClain County, Oklahoma desires to issue at this time \$1,710,000 of the authorized Building Bonds (Proposition #1) and such bonds shall be known as the \$1,710,000 General Obligation Building Bonds, Federally Taxable Series 2026.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF MCCLAIN COUNTY, OKLAHOMA:

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of One Million Seven Hundred Ten Thousand Dollars (\$1,710,000), which said Bonds shall be designated "General Obligation Building Bonds, Federally Taxable Series 2026" shall be dated July 1, 2026, and become due and payable and bear interest from their date until paid as follows:

\$1,710,000 maturing on July 1, 2028 at \_\_\_\_%

Payable on July 1, 2028. The bonds are issuable as registered Bonds in denominations of \$5,000 or any multiple thereof.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

**UNITED STATES OF AMERICA**  
**STATE OF OKLAHOMA**

No. \_\_\_ \$ \_\_\_\_\_

Independent School District Number 1 of McClain County, Oklahoma  
General Obligation Building Bonds, Federally Taxable Series 2026

Interest Rate:                      Maturity Date:                      Dated:                      Cusip No.:

KNOW ALL MEN BY THESE PRESENTS: That Independent School District Number 1 of McClain County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & Co, as nominee of THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, or registered assigns, (hereinafter called the "Registered Holder"),

registered assigns (hereinafter called the "Registered Holder"), for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable on July 1, 2028.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of UMB Bank, n.a., (herein called the "Paying Agent/Registrar") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record and before the date on which each such payment is

due. Payment of principal of this Bond shall be payable only upon surrender of this Bond to the Paying Agent.

THE FULL FAITH, CREDIT, AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest, denomination, and terms of redemption, totaling the principal sum of One Million Seven Hundred Ten Thousand Dollars (\$1,710,000). This Bond, authorized on August 23, 2022, and the Bonds of the issue of which it is one, are issued for (i) \$1,710,000 to provide funds for the purpose of acquiring school sites, constructing, repairing, remodeling and equipping school buildings, and acquiring school furniture, fixtures and equipment; all pursuant to Section 26, Article 10, of the Constitution, and Title 70 Chapter XV, Oklahoma Statutes, 2011, and other statutes of the State supplementary and amendatory thereto. The Bonds are not subject to redemption prior to maturity.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Paying Agent, who shall also act as the Registrar of the School District, on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said District, including this Bond, and the series of which it forms a part, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be signed by the President of the Board of Education, attested by its Clerk, and sealed with the seal thereof this 1st day of July, 2026.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

**Authentication Certificate**

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the General Obligation Building Bonds, Federally Taxable Series 2026, of Independent School District Number 1 of McClain County, Oklahoma.

Date of Registration and Authentication.

\_\_\_\_\_  
By: Authorized Officer

State of Oklahoma        )  
                                  )SS.  
County of McClain        )  
County of Grady            )

We, the undersigned, District Attorney and County Clerks, respectively, of said County, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this 1st day of July, 2026.

\_\_\_\_\_  
County Clerk  
McClain County, Oklahoma

(SEAL)

\_\_\_\_\_  
District Attorney  
District Number 21

\_\_\_\_\_  
County Clerk  
Grady County, Oklahoma

(SEAL)

\_\_\_\_\_  
District Attorney  
District Number 6



SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney(s) and County Clerk(s) and presented to the Attorney General, *Ex Officio* Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his approval and endorsement; that thereafter said Bonds shall be delivered to the purchasers, upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and Laws.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar shall cause additional registered Bonds to be prepared, at the expense of School District. The School District covenants that upon request of the Registrar, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Registrar for all registered Bonds issued pursuant to this Resolution shall be UMB Bank, n.a., which shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar for registration of transfer shall be canceled by the Registrar on the face thereof and the Registrar shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$5,000 or any whole multiple thereof. The Registrar shall not be required to make such transfer after the fifteenth (15) day preceding any interest payment date until after said latter date.

SECTION 6. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by the Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds, which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 7. That beginning in the year 2027 a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Building Bonds, Federally Taxable Series 2026, Sinking Fund." Said tax shall be and is hereby ordered certified, levied, and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

SECTION 8. The Preliminary Official Statement dated June 1, 2026 (the "Preliminary Official Statement") outlining the terms, conditions and security for the Bonds, is hereby adopted and approved and the President of the Board of Education is authorized to approve any corrections, additions or deletions thereto for and on behalf of the Board of Education and is further authorized and directed to execute and deliver same for and on behalf of the Board of Education; provided further, that the information contained in said Preliminary Official Statement with respect to the School District is correct in all material respects and such information does not contain any untrue statements of a material fact and does not omit to state a material fact necessary to make the statements made in such Preliminary Official Statement, in light of the circumstances in which they were made, not misleading. The Board of Education hereby deems the Preliminary Official Statement "near final" in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission promulgated pursuant to the Securities and Exchange Act of 1934. The Board of Education authorizes the Underwriter to distribute the Preliminary Official Statement in connection with the sale of the General Obligation Building Bonds, Federally Taxable Series 2026.

SECTION 9. The Board of Education determines and intends to provide, for the benefit of the Bondholders, certain financial information and operating data relating to the School District by not later than ten months following the end of its fiscal year (the "Annual Financial Information"), and to provide notices of the occurrence of certain enumerated events. The Annual Financial Information will be filed by the School District with each Nationally Recognized Municipal Securities Information Repository (NRMSIR). The notices of material events will be filed by the School District with either each NRMSIR or the Municipal Securities Rulemaking Board and each State Repository. The specific nature of the information to be

contained in the Annual Financial Information or the notices of material events is included in the Continuing Disclosure Agreement adopted by the Board. These covenants have been made in order to assist the Underwriters in complying with SEC Rule 15c2-12(b)(5). Concurrent with the approval of the Resolution Authorizing Issuance of Bonds, the School District will execute a Continuing Disclosure Agreement detailing its disclosure obligations to Bondholders.

ADOPTED AND APPROVED THIS 9<sup>th</sup> DAY OF JUNE, 2026.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

State of Oklahoma        )  
                                  )SS.  
County of McClain        )

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 1 of McClain County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of bonds for the purpose therein set out adopted by the said Board and transcript of proceedings of said Board had at a regular meeting thereof duly held on the date therein set out, insofar as the same relates to the sale of bonds therein described as the same appears on record in my office.

WITNESS my hand and official seal this 9th day of June, 2026.

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 5/21/2026 - 6/8/2026, PO Range: 659 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	659	05/26/2026	51880	Contract Paper Group Inc	Copy Paper-8 pallets	10,432.00	
				Copy Paper-8 pallets	11-000-1000-619-100-0000-000-105	05/26/2026	2,608.00
					11-000-1000-619-100-0000-000-110	05/26/2026	2,608.00
					11-000-1000-619-100-0000-000-505	05/26/2026	2,608.00
					11-000-1000-619-100-0000-000-705	05/26/2026	2,608.00
11	660	05/26/2026	47944	Amazon	(561) Materials for Cultural Activities-MS	320.23	
				(561) Materials for Cultural Activities-MS	11-561-2199-619-100-0000-000-505	05/27/2026	320.23
11	661	05/26/2026	47944	Amazon	(561) Materials for Cultural Activities-Elementary	1,521.10	
				(561) Materials for Cultural Activities-Elementary	11-561-2199-619-000-0000-000-105	05/26/2026	1,521.10
11	662	05/26/2026	47944	Amazon	(561) Supplies for Cultural Classroom-ECC	1,073.70	
				(561) Supplies for Cultural Classroom-ECC	11-561-2199-619-000-0000-000-110	05/26/2026	1,073.70
11	663	05/26/2026	52175	Catapult Learning West, LLC	Literacy PD Registration	6,237.50	
				Literacy Professional Development Registration	11-367-2213-860-427-0000-000-105	05/26/2026	3,742.50
				Catapult Learning3 Attendees			
				Increase to PO 2026-11-663	11-367-2213-860-427-0000-000-105	05/27/2026	1,247.50
				Increase to PO 2026-11-663	11-367-2213-860-427-0000-000-105	05/27/2026	1,247.50
11	664	05/26/2026	52174	Ryan Ritter	Reimbursement Travel Expenses for PLC Conference	103.00	
				Reimbursement for Travel Expenses to Attend PLC Institute	11-000-2213-580-000-0000-000-105	05/26/2026	103.00
11	665	05/27/2026	5686	Dean Codner	Paint mural on old gym	3,145.00	
				Paint mural on old gym	11-000-2620-438-000-0000-000-705	05/27/2026	3,145.00
11	666	06/01/2026	52131	Active Internet Technologies, LLC	Training	600.00	
				Website Training	11-082-2213-860-000-0000-000-705	06/01/2026	600.00
11	667	06/01/2026	51821	Arvest Bank Operations Inc	Teacher travel for FFA trips	1,250.00	
				Teacher travel for livestock project selection for students.San Angelo, TXJune 3-7Brownwood, TXJune 12-14Stephenville, TXJune 19-21	11-412-1000-580-311-8000-000-705	06/02/2026	1,250.00
11	668	06/01/2026	51882	Girard Investments	Box Truck for HS Band Wrapped	7,380.00	
				Box Truck for HS Band Wrapped	11-009-2740-439-000-0000-000-050	06/01/2026	7,380.00
11	669	06/04/2026	51766	FSS Content Topco LP	Titles to update Native American Collection	230.00	
				Ordering titles to update the MS Library Native American collection using Title VII funds with KFerguson's approval.	11-000-2220-640-000-0000-000-505	06/04/2026	230.00
11	670	06/04/2026	52179	LKHG Painting LLC	Paint Lower Elementary	22,000.00	
				Paint Lower Elementary-Library, office, hallways	11-000-2620-438-000-0000-000-105	06/04/2026	22,000.00
11	671	06/04/2026	5686	Dean Codner	Paint Scoreboard at FB field	2,300.00	
				Paint Scoreboard at FB field	11-000-2620-438-000-0000-000-705	06/04/2026	2,300.00
11	672	06/04/2026	52136	Burrows Pro Audio LLC	Sound System for NES Gym	6,996.00	
				Sound System for NES Gym	11-023-2640-432-000-0000-000-105	06/04/2026	6,996.00
11	673	06/04/2026	3121	Worthington Direct Holdings, LLC	MS office furniture	11,000.00	
				MS office furnitre	11-000-2620-651-000-0000-000-505	06/04/2026	11,000.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 5/21/2026 - 6/8/2026, PO Range: 659 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	674	06/04/2026	51821	Arvest Bank Operations Inc	Registration for Math (Fractions) Training	55.00
			11-082-2213-860-000-0000-000-105		06/04/2026	55.00
				Registration for Fractions Across Grades 4-6Haley Knoettgen		
11	675	06/08/2026	52176	Electrode Repairs LLC	Phone Repair	575.00
			11-000-2670-346-000-0000-000-050		06/08/2026	575.00
				This is to repair a phone that was damaged at graduation while the attendee was entering through our security personnel and weapons detectors.		
11	676	06/08/2026	713	VIRCO MFG. CORP.	Chairs for ES Gym	7,116.30
			11-000-2620-651-000-0000-000-105		06/08/2026	7,116.30
				Chairs for ES Gym		
<b>Non-Payroll Total:</b>						<b>\$82,334.83</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$82,334.83</b>

## Change Order Listing

**Options:** Fund(s): General Fund, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 5/21/2026 - 6/8/2026, PO Range: 1 - 658, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
3	07/01/2025	51821	Arvest Bank Operations Inc	General Supplies	-180.10	
			General Supplies (Walmart)	11-000-2511-619-000-0000-000-705		
				07/01/2025	06/02/2026	-180.10
6	07/01/2025	3001	BancFirst Insurance Services, Inc.	Surety Bonds	-675.00	
			Surety Bonds	11-000-2312-525-000-0000-000-050		
				07/01/2025	06/02/2026	-50.00
				11-000-2313-525-000-0000-000-050		
				07/01/2025	06/02/2026	-575.00
				11-000-2511-525-000-0000-000-050		
				07/01/2025	06/02/2026	-50.00
17	07/01/2025	51302	Language Line Solutions	Intepretation Fees for EL Students	-250.00	
			Interpretation Fees for EL Students	11-027-2199-337-000-0000-000-110		
				07/01/2025	06/02/2026	-250.00
25	07/01/2025	99999	NEWCASTLE PUBLIC SCHOOLS	Career Tech Expenses (412)	-40,000.00	
			Career Tech Expenses (412)	11-412-1000-653-300-0000-000-705		
				07/01/2025	05/26/2026	-40,000.00
42	07/01/2025	1883	SANDALL FIVE INC.	Cylinder leases - Ag Department	-175.00	
			Cylinder leases - Ag Department	11-412-1000-621-311-8000-000-705		
				07/01/2025	06/02/2026	-175.00
43	07/01/2025	1883	SANDALL FIVE INC.	Cylinder leases - Maintenance	-40.00	
			Cylinder leases - Maintenance	11-011-2620-621-000-0000-000-705		
				07/01/2025	06/02/2026	-40.00
53	07/01/2025	51555	Quality Choice Testing LLC	DOT Drug Testing	-225.00	
			DOT Drug Testing	11-009-0000-000-000-0000-000-050		
				07/01/2025	06/03/2026	-225.00
82	07/07/2025	51994	Deanna Michelle Dobbins	Educational Consulting Services	-16,765.90	
			(NPS \$700.00 per 6 hours of consulting service daily) Estimated at 40 days, approximately 6 to 10 days per month.	11-000-2340-337-000-0000-000-105		
				07/07/2025	06/02/2026	-14,000.00
			\$.70 per mile at 186 miles per round trip and tolls at \$13.00 per day. Approximately 40 days	11-000-2340-337-000-0000-000-105		
				07/07/2025	06/02/2026	-2,765.90
93	07/15/2025	47944	Amazon	Classroom Supplies	-454.38	
			Classroom Supplies- Back to SchoolAll sites	11-000-1000-619-239-0000-000-105		
				07/15/2025	05/26/2026	-113.59
				11-000-1000-619-239-0000-000-110		
				07/15/2025	05/26/2026	-113.59
				11-000-1000-619-239-0000-000-505		
				07/15/2025	05/26/2026	-113.60
				11-000-1000-619-239-0000-000-705		
				07/15/2025	05/26/2026	-113.60
133	07/30/2025	51821	Arvest Bank Operations Inc	Metal Warehouse	-828.00	
			Metal Supermarket Metal Sheet Flooring for N22	11-009-2740-612-000-0000-000-050		
				07/30/2025	06/03/2026	-828.00
208	08/27/2025	51821	Arvest Bank Operations Inc	(412) FACS Food & Supplies	-812.45	
			(412) FACS Food & Supplies	11-412-1000-619-314-8400-000-705		
				08/27/2025	06/02/2026	-812.45
225	09/05/2025	51994	Deanna Michelle Dobbins	Educational Consulting for Middle School	-1,910.18	
			Educational Consulting for the Middle School	11-000-2340-337-000-0000-000-505		
				09/05/2025	06/02/2026	-1,910.18
231	09/09/2025	52048	CH&W LLC	Transportation Tire Supplies - Roadside Service	2,545.36	
			6 Drive Tires for N31 and N32 - 2308.011 tire for Maintenance F250 Ford Truck - 237.35	11-009-2740-612-000-0000-000-050		
				06/04/2026		2,545.36
238	09/11/2025	191	Okla State School Boards Assoc Inc	OSSBA Bond Marketing Team- flyer/input	-200.00	
			Bond Marketing Input and Items	11-000-2314-540-000-0000-000-050		
				09/11/2025	05/21/2026	-200.00
243	09/18/2025	47944	Amazon	Classroom Supplies	-667.05	
			Classroom suppliesECC- J. RodriguezES- A. PearsonMS- Kayla Jackson	11-621-1000-619-239-0000-000-105		
				09/18/2025	05/26/2026	-667.05
245	09/18/2025	51821	Arvest Bank Operations Inc	Classroom Allowance	-1.28	
			Glue, Cardstock, Folders	11-031-1000-619-100-0000-000-505		
				09/18/2025	05/21/2026	-1.28

## Change Order Listing

**Options:** Fund(s): General Fund, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 5/21/2026 - 6/8/2026, PO Range: 1 - 658, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount		
297	10/21/2025	47944	Amazon	(561) Supplies for Cultural Classroom	-461.79		
			(561) Supplies for Cultural Classroom	11-561-2199-619-000-0000-000-105	10/21/2025	06/01/2026	-115.44
				11-561-2199-619-000-0000-000-110	10/21/2025	06/01/2026	-115.44
				11-561-2199-619-000-0000-000-505	10/21/2025	06/01/2026	-115.45
				11-561-2199-619-000-0000-000-705	10/21/2025	06/01/2026	-115.46
325	11/11/2025	52074	Danielle Kay Torres	School Pysch	7,000.00		
			Increase PO 11-325	11-000-2140-336-239-0000-000-105	05/26/2026		7,000.00
331	11/18/2025	51821	Arvest Bank Operations Inc	(511) Supplies for Homeless students	-425.01		
			(511) Supplies for homeless students, clothing, personal care items, school supplies	11-511-2199-619-429-0000-000-050	11/18/2025	05/27/2026	-425.01
351	12/04/2025	470	Jostens, Inc.	Stolls	-630.00		
			Stolls for Graduation	11-033-2199-682-000-0000-000-705	12/04/2025	05/27/2026	-630.00
353	12/04/2025	2017	Marianne's Rentals for Spec Events	Chairs/Stage for Graduation	-19.42		
			Chairs and stage for graduation	11-033-2490-449-000-0000-000-705	12/04/2025	05/27/2026	-19.42
362	12/15/2025	52091	Air Power Equipment Co, Inc.	Transportation Supplies	-25.00		
			New Air Compressor for Transportation Removal of old	11-009-2740-439-000-0000-000-050	12/15/2025	06/03/2026	-25.00
370	12/17/2025	51821	Arvest Bank Operations Inc	Travel Exp. to Attend TCEA	-346.36		
			Travel Expenses to Attend TCEA to Include Hotel and ParkingAshly Meget	11-082-2213-580-000-0000-000-110	12/17/2025	06/04/2026	-46.36
			Increase to PO 2026-11-370	11-082-2213-580-000-0000-000-110	02/02/2026	06/04/2026	-300.00
385	01/09/2026	8385	SCHOOL NUTRITION ASSOC OF OKLAHOMA	SNA Leadership/commodity show	-10.00		
			School Nutrition Conference and Commodity Processing training and show.	11-018-3180-860-700-0000-000-050	01/09/2026	06/04/2026	-10.00
400	01/15/2026	48113	Crisis Prevention Institute, Inc.	CPI Recertification	-200.00		
			CPI RecertificationJudd Wilson *District	11-082-2213-860-239-0000-000-050	01/15/2026	05/26/2026	-200.00
403	01/15/2026	51821	Arvest Bank Operations Inc	Hamilton Beach HCO500 Manual Side Cut Can Opener	-41.01		
			Hamilton Beach HCO500 Heavy-Duty #10 Manual Side Cut Can Opener	11-018-3140-651-700-0000-000-050	01/15/2026	06/04/2026	-41.01
417	02/02/2026	51821	Arvest Bank Operations Inc	Harbor Freight tools	-58.06		
			Harbor Freight Tools	11-009-2740-612-000-0000-000-050	02/02/2026	06/03/2026	-58.06
433	02/04/2026	51821	Arvest Bank Operations Inc	Curriculum Purchase	-55.00		
			Renew my subscription to Judging Pro.	11-412-1000-681-311-8000-000-705	02/04/2026	05/27/2026	-250.00
				11-412-1000-681-311-8000-000-705	02/04/2026	05/28/2026	-50.00
				11-412-1000-681-311-8000-000-705	05/27/2026		245.00
471	02/25/2026	47944	Amazon	Classroom Allowance	-35.00		
			Classroom maps for Geography. Extra power strips for my classroom.	11-031-1000-619-100-0000-000-505	02/25/2026	05/21/2026	-35.00
501	03/02/2026	47944	Amazon	Classroom Allowance	-8.02		
			Classroom Allowance	11-031-1000-619-100-0000-000-110	03/02/2026	05/21/2026	-8.02
502	03/02/2026	47944	Amazon	Classroom Allowance	-7.54		
			Magnetic whiteboards with erasers and magnetic pocket charts to be used by students and teacher - pocket charts will go on large	11-031-1000-619-100-0000-000-110	03/02/2026	05/28/2026	-7.54

## Change Order Listing

**Options:** Fund(s): General Fund, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 5/21/2026 - 6/8/2026, PO Range: 1 - 658, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				whiteboard for vocabulary cards.	
503	03/02/2026	47944	Amazon	Classroom Allowance	-8.92
				Classroom Allowance 11-031-1000-619-100-0000-000-705	
				03/02/2026 05/28/2026	-8.92
514	03/02/2026	47944	Amazon	Classroom Allowance	-39.84
				Classroom Allowance 11-031-1000-619-100-0000-000-105	
				03/02/2026 05/28/2026	-39.84
515	03/02/2026	47944	Amazon	Classroom Allowance	-3.80
				Classroom Allowance 11-031-1000-619-100-0000-000-105	
				03/02/2026 05/21/2026	-3.80
519	03/02/2026	47944	Amazon	Classroom Allowance	-13.49
				Classroom Allowance 11-031-1000-619-100-0000-000-105	
				03/02/2026 05/28/2026	-13.49
523	03/03/2026	47944	Amazon	Classroom allowance	-110.00
				Classroom allowance 11-031-1000-619-100-0000-000-110	
				03/03/2026 05/21/2026	-110.00
561	04/06/2026	33608	PARKS & RECREATION DEPARTMENT	Bleachers for Graduation	-440.00
				2 sets of bleachers for graduation on 11-033-2490-449-000-0000-000-705	
				5/22/26 04/06/2026 05/27/2026	-440.00
568	04/09/2026	50351	OKLAHOMA BPA	BPA National Leadership Conference Hotel	-553.38
				I am driving to Nationals this year instead of flyingHotel \$200Meals \$600Parking \$200 11-412-2199-580-316-8100-000-505	
				11-412-2199-580-316-8100-000-505 04/09/2026 05/27/2026	-446.62
				11-412-2199-580-316-8100-000-505 04/09/2026 06/02/2026	-553.38
				11-412-2199-580-316-8100-000-505 05/27/2026	446.62
569	04/14/2026	47944	Amazon	(511) Art Supplies	-65.83
				(511)Supplemental Art Supplies 11-511-1000-619-429-0000-000-110	
				04/14/2026 05/26/2026	-65.83
572	04/15/2026	51821	Arvest Bank Operations Inc	JAG National Conference	-1.00
				JAG National Conference 11-082-2213-860-000-0000-000-705	
				Reimbursable by JAG 04/15/2026 06/01/2026	-1.00
576	04/16/2026	47944	Amazon	Aviation CTE Order	-121.30
				3x keyboard combo @ 36.991x DJI mini 4k drone for competition @ 449.991x turtle beach simulator yoke and throttle @ 399.991x logitech hotas throttle and joystick @ 237.491x bicycle wheel gyroscope @ 105.121x hook and loop tape @ 17.091x holyton FAA remote ID drone module @ 36.9810x 24 pack graphing notebooks @32.911x dji mini propeller guard @ 19.991x drone payload dropper @21.991x ruko FAA remote ID and gps @37.991x drone airdrop system @28.381x magnetic drone controller stand @19.991x dji battery charger and battery pack @89.99 11-412-1000-619-315-5010-000-705	
				04/16/2026 05/21/2026	-121.30
581	04/20/2026	47944	Amazon	Supplies	-579.16
				supplies attached as pdf 11-412-1000-619-315-8700-000-705	
				04/20/2026 06/01/2026	-579.16
585	04/21/2026	51821	Arvest Bank Operations Inc	Lodging for State FFA Judging Contest	-13.85
				April 24-25Lodging for State FFA Judging ContestStillwater 11-412-2720-515-311-8000-000-705	
				04/21/2026 05/28/2026	-13.85
595	04/27/2026	51821	Arvest Bank Operations Inc	Tire replacement	-19.60
				New tire for T2 transit Express Tire Chickasha OK 11-009-2740-612-000-0000-000-050	
				04/27/2026 06/03/2026	-19.60
597	04/29/2026	267	School Specialty LLC	Cumulative Folders	-14.42
				Cumulative Folders 11-021-2410-619-000-0000-000-705	
				04/29/2026 05/27/2026	-14.42
600	04/30/2026	47944	Amazon	Transition Program Supplies	-151.96
				(618)Transition Program Materials, 11-618-1000-619-239-0000-000-705	
				04/30/2026 05/28/2026	-151.96

Change Order Listing

Options: Fund(s): General Fund, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 5/21/2026 - 6/8/2026, PO Range: 1 - 658, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
Furniture, and misc supplies					
604	05/06/2026	267	School Specialty LLC	Colored Paper Rolls for ECC	-13.44
			Colored Paper Rolls for ECC Quote attached	11-024-1000-619-100-0000-000-110 05/06/2026 06/01/2026	-13.44
606	05/06/2026	52039	Presentation Solutions, Inc.	Ink Cartridges for Posters ECC	-6.64
			Ink Cartridges for Photo Printing ECC	11-024-2410-619-000-0000-000-110 05/06/2026 06/01/2026	-6.64
607	05/06/2026	51821	Arvest Bank Operations Inc	Utility carts for CN	-71.56
			Lavex 36" x 24" x 35" Two Shelf Steel Utility Cart - Fully Welded	11-018-3140-731-700-0000-000-050 05/06/2026 06/04/2026	-71.56
618	05/13/2026	47944	Amazon	library books and replacements for sets	-7.32
			library books and replacements for novel sets	11-074-2220-640-000-0000-000-705 05/13/2026 06/01/2026	-7.32
650	05/20/2026	52145	Tammy Truelove Bolles	Reimb for Travel Exp for PLC Conference	528.00
			Increase to PO 2026-11-650	11-000-2213-580-000-0000-000-050 06/03/2026	528.00
<b>Non-Payroll Total:</b>					<b>(\$57,668.70)</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>(\$57,668.70)</b>

Project Totals

000	NON-CATEGORICAL	-12,657.56
009	Transportation - Yolanda	1,389.70
011	Maintenance - General	-40.00
018	Child Nutrition Project Tracking	-122.57
021	HS BUDGET	-14.42
024	ECC BUDGET	-20.08
027	EL Supplies	-250.00
031	CLASSROOM ALLOWANCE	-227.89
033	HS GRADUATION	-1,089.42
074	HS Library Budget	-7.32
082	Staff Training and Travel	-547.36
412	VOCATIONAL ASSISTANCE GRANT	-42,310.14
511	TITLE 1 PART A BASIC	-490.84
561	Indian Ed Part A	-461.79
618	Secondary Transition Services	-151.96
621	FLOW THRU CURRENT YR	-667.05

Unit Totals

050	DISTRICTWIDE	295.12
105	ELEMENTARY SCHOOL	-10,719.11
110	EARLY CHILDHOOD	-1,036.86
505	MIDDLE SCHOOL	-2,728.89
705	HIGH SCHOOL	-43,478.96

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 5/21/2026 - 6/8/2026, PO Range: 171 - 9999, Fund(s): Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	171	05/27/2026	47944	Amazon	Sprayer pump	80.09
				21-011-2620-618-000-0000-000-050	Sprayer pump 05/27/2026	80.09
21	172	05/27/2026	52141	KB Electric	Add electric plugs at MS	4,600.00
				21-011-2620-433-000-0000-000-505	Add electric plugs at MS 05/27/2026	4,600.00
21	173	06/01/2026	51958	Next Phase Roofing and Construction	Emergency Roof Repair-Wellness Center	2,000.00
				21-011-2620-458-000-0000-000-705	Emergency Roof Repair-Wellness Center 06/01/2026	2,000.00
21	174	06/01/2026	51272	BadgePass, Inc.	Service call for badge printer	425.00
				21-013-2640-432-000-0000-000-705	Service call for badge printer 06/02/2026	425.00
21	175	06/02/2026	603	Treat's Janitorial Supply	Summer Cleaning Supplies	11,200.00
				21-000-2620-618-000-0000-000-050	Summer Cleaning Supplies 06/02/2026	11,200.00
21	176	06/04/2026	51958	Next Phase Roofing and Construction	Repairs Wellness Center	2,000.00
				21-000-2620-438-000-0000-000-705	Repairs Wellness Center 06/04/2026	2,000.00
21	177	06/04/2026	5730	eei Group LLC	HS NEW GYM, PU Heater Repair	1,760.00
				21-010-2620-618-000-0000-000-705	Service & parts to repair heaters on High School New Gym package unit from EEI GROUP LLC 06/04/2026	1,760.00

<b>Non-Payroll Total:</b>	<b>\$22,065.09</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$22,065.09</b>

Change Order Listing

Options: Fund(s): Building Fund, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 5/21/2026 - 6/8/2026, PO Range: 1 - 170, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2025	8987	BancFirst	Additional Rent on LR Debt Service	-5,000.00
				Additional Rent on LR Debt Service 21-000-4620-834-000-0000-000-050	
				07/01/2025 06/02/2026	-5,000.00
3	07/01/2025	47944	Amazon	Supplies for Admin	-1,000.00
				Supplies for Admin 21-000-2620-619-000-0000-000-050	
				07/01/2025 06/02/2026	-1,000.00
4	07/01/2025	2105	Lowe's Business Account	Supplies for Admin	-1,000.00
				Supplies for Admin 21-000-2620-619-000-0000-000-050	
				07/01/2025 06/02/2026	-1,000.00
12	07/01/2025	33318	Mr. Rooter	Plumbing Service	400.00
				Increase PO #12 21-011-2620-437-000-0000-000-050	
				06/01/2026	400.00
151	04/15/2026	51821	Arvest Bank Operations Inc	Mr. Mulch for Softball	-20.00
				Mr. Mulch for Softball Field 21-017-2630-618-000-0000-000-705	
				04/15/2026 06/01/2026	-20.00
152	04/16/2026	33390	ECKROAT SEED CO.	For Softball	-14.40
				For Softball Field 21-017-2630-618-000-0000-000-705	
				04/16/2026 06/01/2026	-14.40
155	04/23/2026	4213	ROGERS ATHLETIC	Baseline Padding for Racer Arena	-264.34
				new requisition for a previously approved requisition that was closed but not paid. 21-017-2620-651-000-0000-000-705	
				04/23/2026 06/01/2026	-264.34

<b>Non-Payroll Total:</b>	<b>(\$6,898.74)</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>(\$6,898.74)</b>

Project Totals		
000	NON-CATEGORICAL	-7,000.00
011	Maintenance - General	400.00
017	Athletics GF Expense	-298.74

Unit Totals		
050	DISTRICTWIDE	-6,600.00
705	HIGH SCHOOL	-298.74

Change Order Listing

**Options:** Fund(s): 2022 DISTRICT BOND FUND 32, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 5/21/2026 - 6/8/2026, PO Range: 1 - 31, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
23	11/13/2025	33335	GILLIAM MUSIC	New band instruments; auxiliary percussion	-600.38	
		32-000-1000-655-100-1170-000-505	Assorted Percussion Instruments for NHS and NMS Band Programs	11/13/2025	05/27/2026	-300.18
		32-000-1000-655-100-1170-000-705		11/13/2025	05/27/2026	-300.20
<b>Non-Payroll Total:</b>					<b>(\$600.38)</b>	
<b>Payroll Total:</b>					<b>\$0.00</b>	
<b>Report Total:</b>					<b>(\$600.38)</b>	

**Project Totals**

000	NON-CATEGORICAL	-600.38
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**Unit Totals**

505	MIDDLE SCHOOL	-300.18
705	HIGH SCHOOL	-300.20

Encumbrance Register

Options: Year: 2025-2026, Date Range: 5/21/2026 - 6/8/2026, PO Range: 69 - 9999, Fund(s): Technology Bond Fund 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
39	69	05/26/2026	51812	Haddock Corporation	Promethean Board - 2nd grade room	1,867.00	
				Promethean IFP to replace broken Newline in 2nd grade classroom at ES	39-013-1000-653-100-0000-000-105	05/26/2026	1,867.00

<b>Non-Payroll Total:</b>	<b>\$1,867.00</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$1,867.00</b>

**Newcastle Public Schools  
Payroll Summary  
June 9, 2026**

Monthly Payroll FY26 (05/28/2026)	\$1,546,856.51
Extra Duty Payroll (6/11/2026)	\$72,723.02
Thrive / Expand Stipends 2nd Semester (6/11/2026)	\$78,775.00
Teacher Empowerment Stipend (6/11/2026)	\$106,035.25

## Newcastle Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
Source - 1110 Ad Valorem (Current)						
11 General Fund	\$0.00	\$6,494,137.71	\$0.00	\$6,494,137.71	N/A	\$470,556.71
<b>Source - 1110 Ad Valorem (Current)</b>	<b>\$0.00</b>	<b>\$6,494,137.71</b>	<b>\$0.00</b>	<b>\$6,494,137.71</b>	<b>N/A</b>	<b>\$470,556.71</b>
<b>Total</b>						
Source - 1120 Ad Valorem (Prior Years)						
11 General Fund	\$0.00	\$151,517.83	\$0.00	\$151,517.83	N/A	\$4,323.44
<b>Source - 1120 Ad Valorem (Prior Years)</b>	<b>\$0.00</b>	<b>\$151,517.83</b>	<b>\$0.00</b>	<b>\$151,517.83</b>	<b>N/A</b>	<b>\$4,323.44</b>
<b>Total</b>						
Source - 1130 Revenue in Lieu of Taxes						
11 General Fund	\$0.00	\$59,156.28	\$0.00	\$59,156.28	N/A	\$0.00
<b>Source - 1130 Revenue in Lieu of Taxes</b>	<b>\$0.00</b>	<b>\$59,156.28</b>	<b>\$0.00</b>	<b>\$59,156.28</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Total</b>						
Source - 1310 Interest Earnings						
11 General Fund	\$0.00	\$450,473.83	\$0.00	\$450,473.83	N/A	\$55,406.72
<b>Source - 1310 Interest Earnings Total</b>	<b>\$0.00</b>	<b>\$450,473.83</b>	<b>\$0.00</b>	<b>\$450,473.83</b>	<b>N/A</b>	<b>\$55,406.72</b>
Source - 1352 Interest on Unapportioned Tax						
11 General Fund	\$0.00	\$802.55	\$0.00	\$802.55	N/A	\$46.55
<b>Source - 1352 Interest on Unapportioned Tax Total</b>	<b>\$0.00</b>	<b>\$802.55</b>	<b>\$0.00</b>	<b>\$802.55</b>	<b>N/A</b>	<b>\$46.55</b>
Source - 1390 OTHER EARNINGS ON INVESTMENTS						
11 General Fund	\$0.00	\$2,127.43	\$0.00	\$2,127.43	N/A	\$217.67
<b>Source - 1390 OTHER EARNINGS ON INVESTMENTS Total</b>	<b>\$0.00</b>	<b>\$2,127.43</b>	<b>\$0.00</b>	<b>\$2,127.43</b>	<b>N/A</b>	<b>\$217.67</b>
Source - 1530 DAMAGES TO SCHOOL PROPERTY						
11 General Fund	\$0.00	\$14,454.31	\$0.00	\$14,454.31	N/A	\$0.00
<b>Source - 1530 DAMAGES TO SCHOOL PROPERTY Total</b>	<b>\$0.00</b>	<b>\$14,454.31</b>	<b>\$0.00</b>	<b>\$14,454.31</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
11 General Fund	\$0.00	\$478,003.45	\$0.00	\$478,003.45	N/A	\$14,633.06
<b>Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total</b>	<b>\$0.00</b>	<b>\$478,003.45</b>	<b>\$0.00</b>	<b>\$478,003.45</b>	<b>N/A</b>	<b>\$14,633.06</b>
Source - 1660 Mineral Royalties / Lease Revenue						
11 General Fund	\$0.00	\$41.92	\$0.00	\$41.92	N/A	\$0.00
<b>Source - 1660 Mineral Royalties / Lease Revenue Total</b>	<b>\$0.00</b>	<b>\$41.92</b>	<b>\$0.00</b>	<b>\$41.92</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 1680 Refund Prior Year Expenses						
11 General Fund	\$0.00	\$977.84	\$0.00	\$977.84	N/A	\$977.84
<b>Source - 1680 Refund Prior Year Expenses Total</b>	<b>\$0.00</b>	<b>\$977.84</b>	<b>\$0.00</b>	<b>\$977.84</b>	<b>N/A</b>	<b>\$977.84</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	\$0.00
<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>\$0.00</b>
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$7,676,693.15</b>	<b>\$0.00</b>	<b>\$7,676,693.15</b>	<b>N/A</b>	<b>\$546,161.99</b>
Series - 2000						
Source - 2100 County 4 Mil						
11 General Fund	\$0.00	\$627,622.84	\$0.00	\$627,622.84	N/A	\$51,803.30

# Newcastle Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Source - 2100 County 4 Mil Total</b>	<b>\$0.00</b>	<b>\$627,622.84</b>	<b>\$0.00</b>	<b>\$627,622.84</b>	<b>N/A</b>	<b>\$51,803.30</b>
Source - 2200 County Mortgage						
11 General Fund	\$0.00	\$128,598.24	\$0.00	\$128,598.24	N/A	\$16,304.64
<b>Source - 2200 County Mortgage Total</b>	<b>\$0.00</b>	<b>\$128,598.24</b>	<b>\$0.00</b>	<b>\$128,598.24</b>	<b>N/A</b>	<b>\$16,304.64</b>
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$756,221.08</b>	<b>\$0.00</b>	<b>\$756,221.08</b>	<b>N/A</b>	<b>\$68,107.94</b>
Series - 3000						
Source - 3110 Gross Production						
11 General Fund	\$0.00	\$859,100.70	\$0.00	\$859,100.70	N/A	\$92,498.14
<b>Source - 3110 Gross Production Total</b>	<b>\$0.00</b>	<b>\$859,100.70</b>	<b>\$0.00</b>	<b>\$859,100.70</b>	<b>N/A</b>	<b>\$92,498.14</b>
Source - 3120 Motor Vehicle						
11 General Fund	\$0.00	\$909,128.51	\$0.00	\$909,128.51	N/A	\$99,848.58
<b>Source - 3120 Motor Vehicle Total</b>	<b>\$0.00</b>	<b>\$909,128.51</b>	<b>\$0.00</b>	<b>\$909,128.51</b>	<b>N/A</b>	<b>\$99,848.58</b>
Source - 3130 Rural Electric						
11 General Fund	\$0.00	\$272,027.85	\$0.00	\$272,027.85	N/A	\$26,332.99
<b>Source - 3130 Rural Electric Total</b>	<b>\$0.00</b>	<b>\$272,027.85</b>	<b>\$0.00</b>	<b>\$272,027.85</b>	<b>N/A</b>	<b>\$26,332.99</b>
Source - 3140 School Land						
11 General Fund	\$0.00	\$408,003.80	\$0.00	\$408,003.80	N/A	\$45,128.02
<b>Source - 3140 School Land Total</b>	<b>\$0.00</b>	<b>\$408,003.80</b>	<b>\$0.00</b>	<b>\$408,003.80</b>	<b>N/A</b>	<b>\$45,128.02</b>
Source - 3150 Vehicle Tax						
11 General Fund	\$0.00	\$1,318.91	\$0.00	\$1,318.91	N/A	\$119.66
<b>Source - 3150 Vehicle Tax Total</b>	<b>\$0.00</b>	<b>\$1,318.91</b>	<b>\$0.00</b>	<b>\$1,318.91</b>	<b>N/A</b>	<b>\$119.66</b>
Source - 3210 State Aid						
11 General Fund	\$0.00	\$5,313,228.20	\$0.00	\$5,313,228.20	N/A	\$590,358.69
<b>Source - 3210 State Aid Total</b>	<b>\$0.00</b>	<b>\$5,313,228.20</b>	<b>\$0.00</b>	<b>\$5,313,228.20</b>	<b>N/A</b>	<b>\$590,358.69</b>
Source - 3250 Flex Benefit Allowance						
11 General Fund	\$0.00	\$1,740,917.18	\$0.00	\$1,740,917.18	N/A	\$193,435.24
<b>Source - 3250 Flex Benefit Allowance Total</b>	<b>\$0.00</b>	<b>\$1,740,917.18</b>	<b>\$0.00</b>	<b>\$1,740,917.18</b>	<b>N/A</b>	<b>\$193,435.24</b>
Source - 3310 Alternative Education						
11 General Fund	\$0.00	\$12,589.30	\$0.00	\$12,589.30	N/A	\$0.00
<b>Source - 3310 Alternative Education Total</b>	<b>\$0.00</b>	<b>\$12,589.30</b>	<b>\$0.00</b>	<b>\$12,589.30</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3412 National Board Cert Teacher						
11 General Fund	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$0.00
<b>Source - 3412 National Board Cert Teacher Total</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>N/A</b>	<b>\$0.00</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	\$3,498.00	\$0.00	\$3,498.00	N/A	\$0.00
<b>Source - 3414 GREAT EXPECTATION SUMMER INST. Total</b>	<b>\$0.00</b>	<b>\$3,498.00</b>	<b>\$0.00</b>	<b>\$3,498.00</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	\$0.00
<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>\$0.00</b>
Source - 3420 State Textbook						
11 General Fund	\$0.00	\$137,616.40	\$0.00	\$137,616.40	N/A	\$15,290.71
<b>Source - 3420 State Textbook Total</b>	<b>\$0.00</b>	<b>\$137,616.40</b>	<b>\$0.00</b>	<b>\$137,616.40</b>	<b>N/A</b>	<b>\$15,290.71</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	\$0.00
<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>\$0.00</b>

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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 - 3620 STATE LAND REIMBURSEMENT						
11 General Fund	\$0.00	\$9.94	\$0.00	\$9.94	N/A	\$0.00
<b>Source - 3620 STATE LAND REIMBURSEMENT Total</b>	<b>\$0.00</b>	<b>\$9.94</b>	<b>\$0.00</b>	<b>\$9.94</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3720 STATE MATCHING						
11 General Fund	\$0.00	\$4,677.93	\$0.00	\$4,677.93	N/A	\$0.00
<b>Source - 3720 STATE MATCHING Total</b>	<b>\$0.00</b>	<b>\$4,677.93</b>	<b>\$0.00</b>	<b>\$4,677.93</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3811 Career Tech Salary						
11 General Fund	\$0.00	\$12,190.00	\$0.00	\$12,190.00	N/A	\$0.00
<b>Source - 3811 Career Tech Salary Total</b>	<b>\$0.00</b>	<b>\$12,190.00</b>	<b>\$0.00</b>	<b>\$12,190.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3812 Career Tech Program						
11 General Fund	\$0.00	\$45,936.00	\$0.00	\$45,936.00	N/A	\$0.00
<b>Source - 3812 Career Tech Program Total</b>	<b>\$0.00</b>	<b>\$45,936.00</b>	<b>\$0.00</b>	<b>\$45,936.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 3857 WELFARE-TO-WORK						
11 General Fund	\$0.00	\$36,666.64	\$0.00	\$36,666.64	N/A	\$0.00
<b>Source - 3857 WELFARE-TO-WORK Total</b>	<b>\$0.00</b>	<b>\$36,666.64</b>	<b>\$0.00</b>	<b>\$36,666.64</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$10,021,164.09</b>	<b>\$0.00</b>	<b>\$10,021,164.09</b>	<b>N/A</b>	<b>\$1,063,012.03</b>
Series - 4000						
Source - 4140 Title V - Indian Ed						
11 General Fund	\$0.00	\$61,944.70	\$0.00	\$61,944.70	N/A	\$0.00
<b>Source - 4140 Title V - Indian Ed Total</b>	<b>\$0.00</b>	<b>\$61,944.70</b>	<b>\$0.00</b>	<b>\$61,944.70</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4210 Title I - Part A						
11 General Fund	\$0.00	\$243,874.96	\$0.00	\$243,874.96	N/A	\$0.00
<b>Source - 4210 Title I - Part A Total</b>	<b>\$0.00</b>	<b>\$243,874.96</b>	<b>\$0.00</b>	<b>\$243,874.96</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4271 Title II - Part A						
11 General Fund	\$0.00	\$46,874.55	\$0.00	\$46,874.55	N/A	\$0.00
<b>Source - 4271 Title II - Part A Total</b>	<b>\$0.00</b>	<b>\$46,874.55</b>	<b>\$0.00</b>	<b>\$46,874.55</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4310 IDEA - Part B Flowthrough						
11 General Fund	\$0.00	\$395,188.87	\$0.00	\$395,188.87	N/A	\$23,338.93
<b>Source - 4310 IDEA - Part B Flowthrough Total</b>	<b>\$0.00</b>	<b>\$395,188.87</b>	<b>\$0.00</b>	<b>\$395,188.87</b>	<b>N/A</b>	<b>\$23,338.93</b>
Source - 4340 IDEA - Part B Pre-K						
11 General Fund	\$0.00	\$12,331.37	\$0.00	\$12,331.37	N/A	\$0.00
<b>Source - 4340 IDEA - Part B Pre-K Total</b>	<b>\$0.00</b>	<b>\$12,331.37</b>	<b>\$0.00</b>	<b>\$12,331.37</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4442 Title IV - Part A - SSAE						
11 General Fund	\$0.00	\$13,689.00	\$0.00	\$13,689.00	N/A	\$0.00
<b>Source - 4442 Title IV - Part A - SSAE Total</b>	<b>\$0.00</b>	<b>\$13,689.00</b>	<b>\$0.00</b>	<b>\$13,689.00</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4470 Title V - RLIS						
11 General Fund	\$0.00	\$21,235.02	\$0.00	\$21,235.02	N/A	\$0.00
<b>Source - 4470 Title V - RLIS Total</b>	<b>\$0.00</b>	<b>\$21,235.02</b>	<b>\$0.00</b>	<b>\$21,235.02</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4550 Johnson O'Malley						
11 General Fund	\$0.00	\$18,395.47	\$0.00	\$18,395.47	N/A	\$480.00
<b>Source - 4550 Johnson O'Malley Total</b>	<b>\$0.00</b>	<b>\$18,395.47</b>	<b>\$0.00</b>	<b>\$18,395.47</b>	<b>N/A</b>	<b>\$480.00</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	\$361,531.93	\$0.00	\$361,531.93	N/A	\$99,401.01
<b>Source - 4710 CNP Federal Lunch Total</b>	<b>\$0.00</b>	<b>\$361,531.93</b>	<b>\$0.00</b>	<b>\$361,531.93</b>	<b>N/A</b>	<b>\$99,401.01</b>
Source - 4720 CNP Federal Breakfast						

## Newcastle Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/30/2026

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
11 General Fund	\$0.00	\$106,978.72	\$0.00	\$106,978.72	N/A	\$28,329.18
<b>Source - 4720 CNP Federal Breakfast Total</b>	<b>\$0.00</b>	<b>\$106,978.72</b>	<b>\$0.00</b>	<b>\$106,978.72</b>	<b>N/A</b>	<b>\$28,329.18</b>
Source - 4821 Carl Perkins Grant						
11 General Fund	\$0.00	\$8,254.59	\$0.00	\$8,254.59	N/A	\$0.00
<b>Source - 4821 Carl Perkins Grant Total</b>	<b>\$0.00</b>	<b>\$8,254.59</b>	<b>\$0.00</b>	<b>\$8,254.59</b>	<b>N/A</b>	<b>\$0.00</b>
Source - 4852 .						
11 General Fund	\$0.00	\$4,583.33	\$0.00	\$4,583.33	N/A	\$4,583.33
<b>Source - 4852 . Total</b>	<b>\$0.00</b>	<b>\$4,583.33</b>	<b>\$0.00</b>	<b>\$4,583.33</b>	<b>N/A</b>	<b>\$4,583.33</b>
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$1,294,882.51</b>	<b>\$0.00</b>	<b>\$1,294,882.51</b>	<b>N/A</b>	<b>\$156,132.45</b>
Series - 5000						
Source - 5160 Activity Fund Collections						
11 General Fund	\$0.00	\$49,450.88	\$0.00	\$49,450.88	N/A	\$2,020.60
<b>Source - 5160 Activity Fund Collections Total</b>	<b>\$0.00</b>	<b>\$49,450.88</b>	<b>\$0.00</b>	<b>\$49,450.88</b>	<b>N/A</b>	<b>\$2,020.60</b>
Source - 5200 REVEN.FROM ADV.FUND.PROGRAM						
11 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Source - 5200 REVEN.FROM ADV.FUND.PROGRAM 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 - 5600 Correcting Entries						
11 General Fund	\$0.00	\$3,656.09	\$0.00	\$3,656.09	N/A	\$0.00
<b>Source - 5600 Correcting Entries Total</b>	<b>\$0.00</b>	<b>\$3,656.09</b>	<b>\$0.00</b>	<b>\$3,656.09</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$53,106.97</b>	<b>\$0.00</b>	<b>\$53,106.97</b>	<b>N/A</b>	<b>\$2,020.60</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
<b>Source - 6110 Fund Balance Total</b>	<b>\$0.00</b>	<b>\$6,784,746.31</b>	<b>\$0.00</b>	<b>\$6,784,746.31</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$6,784,746.31</b>	<b>\$0.00</b>	<b>\$6,784,746.31</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Report Total</b>	<b>\$0.00</b>	<b>\$26,586,814.11</b>	<b>\$0.00</b>	<b>\$26,586,814.11</b>	<b>N/A</b>	<b>\$1,835,435.01</b>

## Newcastle Public Schools Revenue/Expenditure Summary

## Activity Fund - Athletics

**Options:** Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
050 DISTRICTWIDE	(\$403.38)	\$0.00	\$0.00	\$0.00	(\$403.38)	\$0.00	(\$403.38)
505 MIDDLE SCHOOL	\$600.00	\$500.00	\$0.00	\$0.00	\$1,100.00	\$250.00	\$850.00
705 HIGH SCHOOL	\$75,049.38	\$15,379.50	\$0.00	\$4,021.49	\$86,407.39	\$0.00	\$86,407.39
<b>Total Program - 801 ATHLETIC-GENERAL</b>	<b>\$75,246.00</b>	<b>\$15,879.50</b>	<b>\$0.00</b>	<b>\$4,021.49</b>	<b>\$87,104.01</b>	<b>\$250.00</b>	<b>\$86,854.01</b>
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
705 HIGH SCHOOL	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
<b>Total Program - 810 BASEBALL</b>	<b>\$200.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$900.00</b>	<b>\$200.00</b>
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$600.00	\$250.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00
705 HIGH SCHOOL	(\$4,500.00)	\$0.00	\$0.00	\$0.00	(\$4,500.00)	\$16,505.00	(\$21,005.00)
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>(\$3,900.00)</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,650.00)</b>	<b>\$16,505.00</b>	<b>(\$20,155.00)</b>
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
705 HIGH SCHOOL	(\$4,500.00)	\$0.00	\$0.00	\$0.00	(\$4,500.00)	\$0.00	(\$4,500.00)
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>(\$3,900.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,900.00)</b>	<b>\$0.00</b>	<b>(\$3,900.00)</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)	\$0.00	(\$2,243.00)
<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>\$0.00</b>	<b>(\$2,683.00)</b>
Program - 815 FAST PITCH							
050 DISTRICTWIDE	\$888.75	\$0.00	\$0.00	\$0.00	\$888.75	\$0.00	\$888.75
505 MIDDLE SCHOOL	(\$450.00)	\$0.00	\$0.00	\$0.00	(\$450.00)	\$0.00	(\$450.00)
705 HIGH SCHOOL	(\$2,979.74)	\$0.00	\$0.00	\$0.00	(\$2,979.74)	\$0.00	(\$2,979.74)
<b>Total Program - 815 FAST PITCH</b>	<b>(\$2,540.99)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,540.99)</b>	<b>\$0.00</b>	<b>(\$2,540.99)</b>
Program - 816 FOOTBALL							
705 HIGH SCHOOL	(\$1,209.41)	\$0.00	\$0.00	\$79.50	(\$1,288.91)	\$0.00	(\$1,288.91)
<b>Total Program - 816 FOOTBALL</b>	<b>(\$1,209.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.50</b>	<b>(\$1,288.91)</b>	<b>\$0.00</b>	<b>(\$1,288.91)</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							
000 Non Specified Site	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
505 MIDDLE SCHOOL	(\$280.00)	\$0.00	\$0.00	\$1,055.00	(\$1,335.00)	\$200.00	(\$1,535.00)
705 HIGH SCHOOL	(\$1,165.63)	\$0.00	\$0.00	\$1,970.00	(\$3,135.63)	\$8,664.00	(\$11,799.63)
<b>Total Program - 823 TRACK</b>	<b>(\$1,445.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,145.00</b>	<b>(\$4,590.63)</b>	<b>\$8,864.00</b>	<b>(\$13,454.63)</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	\$1,901.00	\$0.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$1,901.00
705 HIGH SCHOOL	(\$10,459.00)	\$0.00	\$0.00	\$0.00	(\$10,459.00)	\$0.00	(\$10,459.00)
<b>Total Program - 825 WRESTLING</b>	<b>(\$8,558.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,558.00)</b>	<b>\$0.00</b>	<b>(\$8,558.00)</b>
Program - 900 NON ATHLETIC PROG							
705 HIGH SCHOOL	(\$7,040.00)	\$0.00	\$0.00	\$0.00	(\$7,040.00)	\$0.00	(\$7,040.00)
<b>Total Program - 900 NON ATHLETIC PROG</b>	<b>(\$7,040.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,040.00)</b>	<b>\$0.00</b>	<b>(\$7,040.00)</b>
<b>Total Project - 801 ATHLETICS-GENERAL</b>	<b>\$38,680.47</b>	<b>\$17,029.50</b>	<b>\$0.00</b>	<b>\$7,245.99</b>	<b>\$48,463.98</b>	<b>\$26,519.00</b>	<b>\$21,944.98</b>
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
050 DISTRICTWIDE	(\$696.00)	\$0.00	\$0.00	\$0.00	(\$696.00)	\$0.00	(\$696.00)
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
705 HIGH SCHOOL	\$23,151.63	\$0.00	\$0.00	\$6,980.14	\$16,171.49	\$4,493.47	\$11,678.02
<b>Total Program - 802 ATHLETIC-GATE</b>	<b>\$22,455.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,980.14</b>	<b>\$15,475.49</b>	<b>\$4,643.47</b>	<b>\$10,832.02</b>
Program - 804 Sweet Pea Tournament							

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 804 Sweet Pea Tournament							
050 DISTRICTWIDE	(\$1,823.00)	\$0.00	\$0.00	\$0.00	(\$1,823.00)	\$0.00	(\$1,823.00)
<b>Total Program - 804 Sweet Pea Tournament</b>	<b>(\$1,823.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,823.00)</b>	<b>\$0.00</b>	<b>(\$1,823.00)</b>
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$733.00	\$2,168.00	\$0.00	\$595.00	\$2,306.00	\$565.00	\$1,741.00
705 HIGH SCHOOL	(\$1,318.42)	\$5,325.00	\$0.00	\$4,519.79	(\$513.21)	\$1,000.00	(\$1,513.21)
<b>Total Program - 810 BASEBALL</b>	<b>(\$585.42)</b>	<b>\$7,493.00</b>	<b>\$0.00</b>	<b>\$5,114.79</b>	<b>\$1,792.79</b>	<b>\$1,565.00</b>	<b>\$227.79</b>
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$8,721.00	\$0.00	\$0.00	\$200.00	\$8,521.00	\$0.00	\$8,521.00
705 HIGH SCHOOL	\$1,288.61	\$0.00	\$0.00	\$0.00	\$1,288.61	\$2,105.25	(\$816.64)
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$10,009.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$9,809.61</b>	<b>\$2,105.25</b>	<b>\$7,704.36</b>
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$5,106.50	\$0.00	\$0.00	\$0.00	\$5,106.50	\$400.00	\$4,706.50
705 HIGH SCHOOL	\$2,010.92	\$0.00	\$0.00	\$0.00	\$2,010.92	\$28.75	\$1,982.17
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$7,117.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,117.42</b>	<b>\$428.75</b>	<b>\$6,688.67</b>
Program - 813 CHEER							
705 HIGH SCHOOL	(\$83.33)	\$0.00	\$0.00	\$0.00	(\$83.33)	\$0.00	(\$83.33)
<b>Total Program - 813 CHEER</b>	<b>(\$83.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$83.33)</b>	<b>\$0.00</b>	<b>(\$83.33)</b>
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$612.85)	\$0.00	\$0.00	\$0.00	(\$612.85)	\$0.00	(\$612.85)
<b>Total Program - 814 CROSS COUNTRY</b>	<b>(\$612.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$612.85)</b>	<b>\$0.00</b>	<b>(\$612.85)</b>
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00	\$1,360.00
705 HIGH SCHOOL	(\$2,319.83)	\$0.00	\$0.00	\$0.00	(\$2,319.83)	\$3,000.00	(\$5,319.83)
<b>Total Program - 815 FAST PITCH</b>	<b>(\$959.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$959.83)</b>	<b>\$3,000.00</b>	<b>(\$3,959.83)</b>
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$7,499.00	\$0.00	\$0.00	\$0.00	\$7,499.00	\$300.00	\$7,199.00
705 HIGH SCHOOL	\$5,902.57	\$0.00	\$0.00	\$468.38	\$5,434.19	\$629.09	\$4,805.10
<b>Total Program - 816 FOOTBALL</b>	<b>\$13,401.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468.38</b>	<b>\$12,933.19</b>	<b>\$929.09</b>	<b>\$12,004.10</b>
Program - 817 GOLF-BOYS							
505 MIDDLE SCHOOL	(\$481.00)	\$0.00	\$0.00	\$300.00	(\$781.00)	\$175.00	(\$956.00)
705 HIGH SCHOOL	(\$1,197.64)	\$0.00	\$0.00	\$2,510.25	(\$3,707.89)	\$1,683.11	(\$5,391.00)
<b>Total Program - 817 GOLF-BOYS</b>	<b>(\$1,678.64)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,810.25</b>	<b>(\$4,488.89)</b>	<b>\$1,858.11</b>	<b>(\$6,347.00)</b>
Program - 818 GIRLS-GOLF							
000 Non Specified Site	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
505 MIDDLE SCHOOL	(\$481.00)	\$0.00	\$0.00	\$150.00	(\$631.00)	\$75.00	(\$706.00)
705 HIGH SCHOOL	(\$658.65)	\$0.00	\$0.00	\$1,989.61	(\$2,648.26)	\$1,088.06	(\$3,736.32)
<b>Total Program - 818 GIRLS-GOLF</b>	<b>(\$1,139.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,639.61</b>	<b>(\$3,779.26)</b>	<b>\$1,163.06</b>	<b>(\$4,942.32)</b>
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$260.50	\$1,276.00	\$0.00	\$100.00	\$1,436.50	\$300.00	\$1,136.50
705 HIGH SCHOOL	\$752.75	\$4,036.50	\$0.00	\$1,037.50	\$3,751.75	\$521.25	\$3,230.50
<b>Total Program - 820 SOCCER-BOYS</b>	<b>\$1,013.25</b>	<b>\$5,312.50</b>	<b>\$0.00</b>	<b>\$1,137.50</b>	<b>\$5,188.25</b>	<b>\$821.25</b>	<b>\$4,367.00</b>
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$260.50	\$1,276.00	\$0.00	\$100.00	\$1,436.50	\$300.00	\$1,136.50
705 HIGH SCHOOL	\$812.75	\$3,292.50	\$0.00	\$1,212.50	\$2,892.75	\$546.25	\$2,346.50
<b>Total Program - 821 SOCCER-GIRLS</b>	<b>\$1,073.25</b>	<b>\$4,568.50</b>	<b>\$0.00</b>	<b>\$1,312.50</b>	<b>\$4,329.25</b>	<b>\$846.25</b>	<b>\$3,483.00</b>
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$2,983.00	\$0.00	\$0.00	\$0.00	\$2,983.00	\$0.00	\$2,983.00
705 HIGH SCHOOL	(\$1,968.91)	\$0.00	\$0.00	\$300.00	(\$2,268.91)	\$1,817.50	(\$4,086.41)
<b>Total Program - 824 VOLLEYBALL</b>	<b>\$1,014.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$714.09</b>	<b>\$1,817.50</b>	<b>(\$1,103.41)</b>
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$2,231.01	\$0.00	\$0.00	\$0.00	\$2,231.01	\$0.00	\$2,231.01
705 HIGH SCHOOL	(\$979.24)	\$0.00	\$0.00	\$0.00	(\$979.24)	\$0.00	(\$979.24)
<b>Total Program - 825 WRESTLING</b>	<b>\$1,251.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,251.77</b>	<b>\$0.00</b>	<b>\$1,251.77</b>
Program - 826 HS Pom							
705 HIGH SCHOOL	(\$443.33)	\$0.00	\$0.00	\$0.00	(\$443.33)	\$0.00	(\$443.33)

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 826 HS Pom							
<b>Total Program - 826 HS Pom</b>	<b>(\$443.33)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$443.33)</b>	<b>\$0.00</b>	<b>(\$443.33)</b>
<b>Total Project - 802 ATHLETIC-GATE</b>	<b>\$50,010.54</b>	<b>\$17,374.00</b>	<b>\$0.00</b>	<b>\$20,963.17</b>	<b>\$46,421.37</b>	<b>\$19,177.73</b>	<b>\$27,243.64</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	\$2,156.85	\$0.00	\$0.00	\$0.00	\$2,156.85	\$0.00	\$2,156.85
<b>Total Program - 804 Sweet Pea Tournament</b>	<b>\$2,156.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,156.85</b>	<b>\$0.00</b>	<b>\$2,156.85</b>
<b>Total Project - 804 Sweet Pea Tournament</b>	<b>\$2,156.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,156.85</b>	<b>\$0.00</b>	<b>\$2,156.85</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 - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$1,039.64	(\$1,039.64)	\$0.00	(\$1,039.64)
<b>Total Program - 810 BASEBALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,039.64</b>	<b>(\$1,039.64)</b>	<b>\$0.00</b>	<b>(\$1,039.64)</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>
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.00	(\$2,809.00)
<b>Total Program - 824 VOLLEYBALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,809.00</b>	<b>(\$2,809.00)</b>
<b>Total Project - 805 Uniform/Team Items</b>	<b>\$3,889.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,039.64</b>	<b>\$2,849.95</b>	<b>\$2,809.00</b>	<b>\$40.95</b>
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$1,489.36	\$0.00	\$0.00	\$1,489.36	\$0.00	\$0.00	\$0.00
<b>Total Program - 810 BASEBALL</b>	<b>\$1,489.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,489.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Project - 810 BASEBALL</b>	<b>\$1,489.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,489.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$2,130.80	\$0.00	\$0.00	\$0.00	\$2,130.80	\$0.00	\$2,130.80
705 HIGH SCHOOL	\$2,110.75	\$0.00	\$0.00	\$0.00	\$2,110.75	\$0.00	\$2,110.75
<b>Total Program - 811 BASKETBALL-BOYS</b>	<b>\$4,241.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,241.55</b>	<b>\$0.00</b>	<b>\$4,241.55</b>
<b>Total Project - 811 BASKETBALL-BOYS</b>	<b>\$4,241.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,241.55</b>	<b>\$0.00</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	\$0.00	\$3,224.07
705 HIGH SCHOOL	\$4,692.47	\$0.00	\$0.00	\$0.00	\$4,692.47	\$0.00	\$4,692.47
<b>Total Program - 812 BASKETBALL-GIRLS</b>	<b>\$7,916.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,916.54</b>	<b>\$0.00</b>	<b>\$7,916.54</b>
<b>Total Project - 812 BASKETBALL-GIRLS</b>	<b>\$7,916.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,916.54</b>	<b>\$0.00</b>	<b>\$7,916.54</b>
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$11,827.12	\$1,125.00	\$0.00	\$0.00	\$12,952.12	\$9,000.00	\$3,952.12
705 HIGH SCHOOL	\$21,685.87	\$3,037.00	\$0.00	\$2,877.49	\$21,845.38	\$14,282.51	\$7,562.87
<b>Total Program - 813 CHEER</b>	<b>\$33,512.99</b>	<b>\$4,162.00</b>	<b>\$0.00</b>	<b>\$2,877.49</b>	<b>\$34,797.50</b>	<b>\$23,282.51</b>	<b>\$11,514.99</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>\$33,282.99</b>	<b>\$4,162.00</b>	<b>\$0.00</b>	<b>\$2,877.49</b>	<b>\$34,567.50</b>	<b>\$23,282.51</b>	<b>\$11,284.99</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

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
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	\$0.00	\$318.52
<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>\$0.00</b>	<b>\$318.52</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>\$0.00</b>	<b>\$318.52</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	\$16,293.41	\$5,199.64	\$0.00	\$293.00	\$21,200.05	\$2,652.00	\$18,548.05
<b>Total Program - 816 FOOTBALL</b>	<b>\$16,593.73</b>	<b>\$5,199.64</b>	<b>\$0.00</b>	<b>\$293.00</b>	<b>\$21,500.37</b>	<b>\$2,652.00</b>	<b>\$18,848.37</b>
<b>Total Project - 816 FOOTBALL</b>	<b>\$16,593.73</b>	<b>\$5,199.64</b>	<b>\$0.00</b>	<b>\$293.00</b>	<b>\$21,500.37</b>	<b>\$2,652.00</b>	<b>\$18,848.37</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	\$597.94	\$5.12	\$0.00	\$5.12
705 HIGH SCHOOL	\$2,051.12	\$0.00	\$0.00	\$0.00	\$2,051.12	\$0.00	\$2,051.12
<b>Total Program - 818 GIRLS-GOLF</b>	<b>\$2,654.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597.94</b>	<b>\$2,056.24</b>	<b>\$0.00</b>	<b>\$2,056.24</b>
<b>Total Project - 818 GOLF-GIRLS</b>	<b>\$2,654.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597.94</b>	<b>\$2,056.24</b>	<b>\$0.00</b>	<b>\$2,056.24</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	\$2,247.06	\$0.00	\$0.00	\$0.00	\$2,247.06	\$360.00	\$1,887.06
<b>Total Program - 820 SOCCER-BOYS</b>	<b>\$2,294.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,294.56</b>	<b>\$360.00</b>	<b>\$1,934.56</b>
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	(\$180.00)
<b>Total Program - 821 SOCCER-GIRLS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>(\$180.00)</b>
<b>Total Project - 820 SOCCER-BOYS</b>	<b>\$2,294.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,294.56</b>	<b>\$540.00</b>	<b>\$1,754.56</b>
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$2,061.96	\$0.00	\$0.00	\$0.00	\$2,061.96	\$746.12	\$1,315.84
<b>Total Program - 821 SOCCER-GIRLS</b>	<b>\$2,109.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,109.46</b>	<b>\$746.12</b>	<b>\$1,363.34</b>
<b>Total Project - 821 SOCCER-GIRLS</b>	<b>\$2,109.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,109.46</b>	<b>\$746.12</b>	<b>\$1,363.34</b>
Project - 823 TRACK							
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$457.50	\$0.00	\$0.00	\$112.84	\$344.66	\$325.00	\$19.66
705 HIGH SCHOOL	\$3,817.85	\$4,013.00	\$0.00	\$390.00	\$7,440.85	\$2,834.00	\$4,606.85
<b>Total Program - 823 TRACK</b>	<b>\$4,275.35</b>	<b>\$4,013.00</b>	<b>\$0.00</b>	<b>\$502.84</b>	<b>\$7,785.51</b>	<b>\$3,159.00</b>	<b>\$4,626.51</b>
<b>Total Project - 823 TRACK</b>	<b>\$4,275.35</b>	<b>\$4,013.00</b>	<b>\$0.00</b>	<b>\$502.84</b>	<b>\$7,785.51</b>	<b>\$3,159.00</b>	<b>\$4,626.51</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	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00	\$0.00	\$146.00

## Newcastle Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 825 WRESTLING							
Program - 825 WRESTLING							
705 HIGH SCHOOL	\$1,957.73	\$0.00	\$0.00	\$1,239.26	\$718.47	\$0.00	\$718.47
<b>Total Program - 825 WRESTLING</b>	<b>\$2,103.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,239.26</b>	<b>\$864.47</b>	<b>\$0.00</b>	<b>\$864.47</b>
<b>Total Project - 825 WRESTLING</b>	<b>\$2,103.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,239.26</b>	<b>\$864.47</b>	<b>\$0.00</b>	<b>\$864.47</b>
Project - 826 HS Pom							
Program - 826 HS Pom							
705 HIGH SCHOOL	\$1,154.17	\$6,387.81	\$0.00	\$0.00	\$7,541.98	\$6,930.00	\$611.98
<b>Total Program - 826 HS Pom</b>	<b>\$1,154.17</b>	<b>\$6,387.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,541.98</b>	<b>\$6,930.00</b>	<b>\$611.98</b>
<b>Total Project - 826 HS Pom</b>	<b>\$1,154.17</b>	<b>\$6,387.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,541.98</b>	<b>\$6,930.00</b>	<b>\$611.98</b>
<b>Total</b>	<b>\$179,828.62</b>	<b>\$54,165.95</b>	<b>\$0.00</b>	<b>\$36,248.69</b>	<b>\$197,745.88</b>	<b>\$85,815.36</b>	<b>\$111,930.52</b>

## Newcastle Public Schools Revenue/Expenditure Summary

## Activity Fund - Non-Athletics

**Options:** Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 901 ACTIVITY FEES							
050 DISTRICTWIDE	\$22,026.74	\$976.45	\$0.00	\$7,814.00	\$15,189.19	\$941.15	\$14,248.04
<b>Total Project - 901 ACTIVITY FEES</b>	<b>\$22,026.74</b>	<b>\$976.45</b>	<b>\$0.00</b>	<b>\$7,814.00</b>	<b>\$15,189.19</b>	<b>\$941.15</b>	<b>\$14,248.04</b>
Project - 902 ADMINISTRATION							
050 DISTRICTWIDE	\$245,704.63	\$3,795.45	\$0.00	\$2,260.77	\$247,239.31	\$16,289.05	\$230,950.26
<b>Total Project - 902 ADMINISTRATION</b>	<b>\$245,704.63</b>	<b>\$3,795.45</b>	<b>\$0.00</b>	<b>\$2,260.77</b>	<b>\$247,239.31</b>	<b>\$16,289.05</b>	<b>\$230,950.26</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	\$137,061.10	\$13,269.84	\$0.00	\$940.19	\$149,390.75	\$1,561.55	\$147,829.20
<b>Total Project - 905 RACER KID ZONE</b>	<b>\$137,061.10</b>	<b>\$13,269.84</b>	<b>\$0.00</b>	<b>\$940.19</b>	<b>\$149,390.75</b>	<b>\$1,561.55</b>	<b>\$147,829.20</b>
Project - 906 Tri-City Learning Academy							
050 DISTRICTWIDE	\$22,030.53	\$0.00	\$0.00	\$469.71	\$21,560.82	\$2,937.90	\$18,622.92
<b>Total Project - 906 Tri-City Learning Academy</b>	<b>\$22,030.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469.71</b>	<b>\$21,560.82</b>	<b>\$2,937.90</b>	<b>\$18,622.92</b>
Project - 910 ART							
105 ELEMENTARY SCHOOL	\$720.85	\$0.00	\$0.00	\$0.00	\$720.85	\$15.98	\$704.87
505 MIDDLE SCHOOL	\$584.89	\$0.00	\$0.00	\$0.00	\$584.89	\$0.00	\$584.89
705 HIGH SCHOOL	\$598.07	\$0.00	\$0.00	\$0.00	\$598.07	\$0.00	\$598.07
<b>Total Project - 910 ART</b>	<b>\$1,903.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,903.81</b>	<b>\$15.98</b>	<b>\$1,887.83</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	\$67.80	\$0.00	\$0.00	\$0.00	\$67.80	\$0.00	\$67.80
705 HIGH SCHOOL	\$1,794.79	\$0.00	\$0.00	\$0.00	\$1,794.79	\$0.00	\$1,794.79
<b>Total Project - 913 CLUB-BPA</b>	<b>\$1,862.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,862.59</b>	<b>\$0.00</b>	<b>\$1,862.59</b>
Project - 914 CLUB-CREATIVE WRITING							
705 HIGH SCHOOL	\$90.00	\$310.00	\$0.00	\$0.00	\$400.00	\$200.00	\$200.00
<b>Total Project - 914 CLUB-CREATIVE WRITING</b>	<b>\$90.00</b>	<b>\$310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
Project - 915 CLUB-FCCLA							
705 HIGH SCHOOL	\$7,307.73	\$0.00	\$0.00	\$0.00	\$7,307.73	\$700.00	\$6,607.73
<b>Total Project - 915 CLUB-FCCLA</b>	<b>\$7,307.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,307.73</b>	<b>\$700.00</b>	<b>\$6,607.73</b>
Project - 916 CLUB-FFA							
705 HIGH SCHOOL	\$18,806.28	\$11,128.00	\$0.00	\$0.00	\$29,934.28	\$14,574.02	\$15,360.26
<b>Total Project - 916 CLUB-FFA</b>	<b>\$18,806.28</b>	<b>\$11,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,934.28</b>	<b>\$14,574.02</b>	<b>\$15,360.26</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	\$6,523.89	\$12,114.95	\$0.00	\$1,164.08	\$17,474.76	\$4,388.95	\$13,085.81
<b>Total Project - 919 DRAMA</b>	<b>\$6,523.89</b>	<b>\$12,114.95</b>	<b>\$0.00</b>	<b>\$1,164.08</b>	<b>\$17,474.76</b>	<b>\$4,388.95</b>	<b>\$13,085.81</b>
Project - 922 ES-CAMP GODDARD							
105 ELEMENTARY SCHOOL	\$16,890.99	\$0.00	\$0.00	\$0.00	\$16,890.99	\$0.00	\$16,890.99
<b>Total Project - 922 ES-CAMP GODDARD</b>	<b>\$16,890.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,890.99</b>	<b>\$0.00</b>	<b>\$16,890.99</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	\$2,774.21	\$2,501.28	\$0.00	\$576.91	\$4,698.58	\$3,587.89	\$1,110.69

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 925 DISTRICT SPECIAL OLYMPICS							
<b>Total Project - 925 DISTRICT SPECIAL OLYMPICS</b>	<b>\$2,774.21</b>	<b>\$2,501.28</b>	<b>\$0.00</b>	<b>\$576.91</b>	<b>\$4,698.58</b>	<b>\$3,587.89</b>	<b>\$1,110.69</b>
Project - 926 GIFTED TALENTED							
105 ELEMENTARY SCHOOL	\$389.54	\$0.00	\$0.00	\$0.00	\$389.54	\$200.00	\$189.54
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>\$470.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470.36</b>	<b>\$200.00</b>	<b>\$270.36</b>
Project - 927 HONOR SOCIETY							
505 MIDDLE SCHOOL	\$3,848.97	\$0.00	\$0.00	\$0.00	\$3,848.97	\$900.00	\$2,948.97
705 HIGH SCHOOL	\$3,403.45	\$100.00	\$0.00	\$0.00	\$3,503.45	\$179.59	\$3,323.86
<b>Total Project - 927 HONOR SOCIETY</b>	<b>\$7,252.42</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,352.42</b>	<b>\$1,079.59</b>	<b>\$6,272.83</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	\$2,586.19	\$0.00	\$0.00	\$0.00	\$2,586.19	\$500.00	\$2,086.19
<b>Total Project - 929 HS-TESTING</b>	<b>\$2,586.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,586.19</b>	<b>\$500.00</b>	<b>\$2,086.19</b>
Project - 931 LIBRARY							
105 ELEMENTARY SCHOOL	\$12,081.63	\$0.00	\$0.00	\$0.00	\$12,081.63	\$1,828.33	\$10,253.30
110 EARLY CHILDHOOD	\$7,878.65	\$4,098.20	\$0.00	\$99.75	\$11,877.10	\$2,488.45	\$9,388.65
505 MIDDLE SCHOOL	\$4,954.76	\$0.00	\$0.00	\$2,462.10	\$2,492.66	\$0.00	\$2,492.66
705 HIGH SCHOOL	\$1,381.42	\$670.00	\$0.00	\$590.27	\$1,461.15	\$531.19	\$929.96
<b>Total Project - 931 LIBRARY</b>	<b>\$26,296.46</b>	<b>\$4,768.20</b>	<b>\$0.00</b>	<b>\$3,152.12</b>	<b>\$27,912.54</b>	<b>\$4,847.97</b>	<b>\$23,064.57</b>
Project - 934 MS-STUDENT STORE							
505 MIDDLE SCHOOL	\$2,677.76	\$175.70	\$0.00	\$0.00	\$2,853.46	\$406.97	\$2,446.49
<b>Total Project - 934 MS-STUDENT STORE</b>	<b>\$2,677.76</b>	<b>\$175.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,853.46</b>	<b>\$406.97</b>	<b>\$2,446.49</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	\$17,452.36	\$22,885.00	\$0.00	\$62.24	\$40,275.12	\$22,937.76	\$17,337.36
110 EARLY CHILDHOOD	\$2,591.74	\$1,957.00	\$0.00	\$2,692.00	\$1,856.74	\$185.10	\$1,671.64
<b>Total Project - 936 PE</b>	<b>\$20,044.10</b>	<b>\$24,842.00</b>	<b>\$0.00</b>	<b>\$2,754.24</b>	<b>\$42,131.86</b>	<b>\$23,122.86</b>	<b>\$19,009.00</b>
Project - 939 PRINCIPALS							
050 DISTRICTWIDE	\$88.75	\$0.00	\$0.00	\$0.00	\$88.75	\$0.00	\$88.75
105 ELEMENTARY SCHOOL	\$25,488.20	\$595.00	\$0.00	\$953.92	\$25,129.28	\$1,495.00	\$23,634.28
110 EARLY CHILDHOOD	\$24,342.91	\$635.50	\$0.00	\$1,584.35	\$23,394.06	\$935.65	\$22,458.41
505 MIDDLE SCHOOL	\$21,582.15	\$45.50	\$0.00	\$1,430.98	\$20,196.67	\$3,906.00	\$16,290.67
705 HIGH SCHOOL	\$12,993.64	\$1,305.68	\$0.00	\$8,255.02	\$6,044.30	\$4,206.49	\$1,837.81
<b>Total Project - 939 PRINCIPALS</b>	<b>\$84,495.65</b>	<b>\$2,581.68</b>	<b>\$0.00</b>	<b>\$12,224.27</b>	<b>\$74,853.06</b>	<b>\$10,543.14</b>	<b>\$64,309.92</b>
Project - 942 STUCO							
505 MIDDLE SCHOOL	\$4,658.25	\$0.00	\$0.00	\$0.00	\$4,658.25	\$2,100.00	\$2,558.25
705 HIGH SCHOOL	\$15,270.15	\$0.00	\$0.00	\$117.76	\$15,152.39	\$48.32	\$15,104.07
<b>Total Project - 942 STUCO</b>	<b>\$19,928.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.76</b>	<b>\$19,810.64</b>	<b>\$2,148.32</b>	<b>\$17,662.32</b>
Project - 943 TECHNOLOGY							
105 ELEMENTARY SCHOOL	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00	\$0.00	\$55.00
505 MIDDLE SCHOOL	\$3,760.07	\$0.00	\$0.00	\$0.00	\$3,760.07	\$11.67	\$3,748.40
<b>Total Project - 943 TECHNOLOGY</b>	<b>\$3,760.07</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,815.07</b>	<b>\$11.67</b>	<b>\$3,803.40</b>
Project - 944 VOCAL MUSIC							
105 ELEMENTARY SCHOOL	\$5,932.94	\$0.00	\$0.00	\$0.00	\$5,932.94	\$0.00	\$5,932.94
705 HIGH SCHOOL	\$13,321.80	\$2,429.96	\$0.00	\$355.00	\$15,396.76	\$202.00	\$15,194.76
<b>Total Project - 944 VOCAL MUSIC</b>	<b>\$19,254.74</b>	<b>\$2,429.96</b>	<b>\$0.00</b>	<b>\$355.00</b>	<b>\$21,329.70</b>	<b>\$202.00</b>	<b>\$21,127.70</b>
Project - 945 YEARBOOK							
105 ELEMENTARY SCHOOL	\$24,449.37	\$0.00	\$0.00	\$0.00	\$24,449.37	\$0.00	\$24,449.37
110 EARLY CHILDHOOD	\$2,940.37	\$0.00	\$0.00	\$174.50	\$2,765.87	\$1,325.50	\$1,440.37
505 MIDDLE SCHOOL	\$4,085.52	\$141.90	\$0.00	\$0.00	\$4,227.42	\$400.00	\$3,827.42

# Newcastle Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 945 YEARBOOK							
705 HIGH SCHOOL	\$24,481.35	\$0.00	\$0.00	\$0.00	\$24,481.35	\$0.00	\$24,481.35
<b>Total Project - 945 YEARBOOK</b>	<b>\$55,956.61</b>	<b>\$141.90</b>	<b>\$0.00</b>	<b>\$174.50</b>	<b>\$55,924.01</b>	<b>\$1,725.50</b>	<b>\$54,198.51</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 - 949 STRUT Week							
705 HIGH SCHOOL	\$0.00	\$18,113.15	\$0.00	\$0.00	\$18,113.15	\$0.00	\$18,113.15
<b>Total Project - 949 STRUT Week</b>	<b>\$0.00</b>	<b>\$18,113.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,113.15</b>	<b>\$0.00</b>	<b>\$18,113.15</b>
Project - 950 District SPED Activity Fund							
050 DISTRICTWIDE	\$9,096.39	\$2,843.62	\$0.00	\$2,753.77	\$9,186.24	\$6,345.63	\$2,840.61
<b>Total Project - 950 District SPED Activity Fund</b>	<b>\$9,096.39</b>	<b>\$2,843.62</b>	<b>\$0.00</b>	<b>\$2,753.77</b>	<b>\$9,186.24</b>	<b>\$6,345.63</b>	<b>\$2,840.61</b>
Project - 954 Justin Case Closet							
705 HIGH SCHOOL	\$443.64	\$0.00	\$0.00	\$0.00	\$443.64	\$27.69	\$415.95
<b>Total Project - 954 Justin Case Closet</b>	<b>\$443.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443.64</b>	<b>\$27.69</b>	<b>\$415.95</b>
Project - 956 Sunshine Committee							
705 HIGH SCHOOL	\$411.61	\$0.00	\$0.00	\$25.00	\$386.61	\$25.00	\$361.61
<b>Total Project - 956 Sunshine Committee</b>	<b>\$411.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$386.61</b>	<b>\$25.00</b>	<b>\$361.61</b>
Project - 974 PROM							
705 HIGH SCHOOL	\$33,879.48	\$150.00	\$0.00	\$2,210.00	\$31,819.48	\$0.00	\$31,819.48
<b>Total Project - 974 PROM</b>	<b>\$33,879.48</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$2,210.00</b>	<b>\$31,819.48</b>	<b>\$0.00</b>	<b>\$31,819.48</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
<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	\$1,787.82	\$1,310.00	\$0.00	\$0.00	\$3,097.82	\$1,900.00	\$1,197.82
<b>Total Project - 984 CLASS 2034</b>	<b>\$1,787.82</b>	<b>\$1,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,097.82</b>	<b>\$1,900.00</b>	<b>\$1,197.82</b>
Project - 985 CLASS 2035							
105 ELEMENTARY SCHOOL	\$1,214.26	\$9.00	\$0.00	\$656.00	\$567.26	\$20.00	\$547.26

## Newcastle Public Schools

### Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 4/1/2026 - 4/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 985 CLASS 2035							
<b>Total Project - 985 CLASS 2035</b>	<b>\$1,214.26</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$656.00</b>	<b>\$567.26</b>	<b>\$20.00</b>	<b>\$547.26</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							
105 ELEMENTARY SCHOOL	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
110 EARLY CHILDHOOD	\$3,218.91	\$0.00	\$0.00	\$0.00	\$3,218.91	\$3,173.54	\$45.37
<b>Total Project - 987 CLASS 2037</b>	<b>\$3,218.91</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,228.91</b>	<b>\$3,173.54</b>	<b>\$55.37</b>
Project - 988 CLASS 2038							
105 ELEMENTARY SCHOOL	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
110 EARLY CHILDHOOD	\$2,631.08	\$10.00	\$0.00	\$1,375.27	\$1,265.81	\$1,023.58	\$242.23
<b>Total Project - 988 CLASS 2038</b>	<b>\$2,641.08</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$1,375.27</b>	<b>\$1,275.81</b>	<b>\$1,023.58</b>	<b>\$252.23</b>
Project - 989 CLASS 2039							
110 EARLY CHILDHOOD	\$616.14	\$625.00	\$0.00	\$220.98	\$1,020.16	\$895.00	\$125.16
<b>Total Project - 989 CLASS 2039</b>	<b>\$616.14</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$220.98</b>	<b>\$1,020.16</b>	<b>\$895.00</b>	<b>\$125.16</b>
Project - 998 CHILD NUTRITION							
050 DISTRICTWIDE	\$347,927.88	\$45,343.25	\$0.00	\$0.00	\$393,271.13	\$0.00	\$393,271.13
105 ELEMENTARY SCHOOL	\$7,738.43	\$840.32	\$0.00	\$0.00	\$8,578.75	\$0.00	\$8,578.75
110 EARLY CHILDHOOD	\$9,222.10	\$783.42	\$0.00	\$0.00	\$10,005.52	\$0.00	\$10,005.52
505 MIDDLE SCHOOL	\$15,834.95	\$1,821.57	\$0.00	\$0.00	\$17,656.52	\$0.00	\$17,656.52
705 HIGH SCHOOL	\$8,748.25	\$921.65	\$0.00	\$0.00	\$9,669.90	\$0.00	\$9,669.90
<b>Total Project - 998 CHILD NUTRITION</b>	<b>\$389,471.61</b>	<b>\$49,710.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,181.82</b>	<b>\$0.00</b>	<b>\$439,181.82</b>
<b>Total</b>	<b>\$1,199,522.31</b>	<b>\$151,971.39</b>	<b>\$0.00</b>	<b>\$39,244.57</b>	<b>\$1,312,249.13</b>	<b>\$103,394.95</b>	<b>\$1,208,854.18</b>

**NEWCASTLE SCHOOLS - TREASURER'S REPORT**  
**As Of April 30, 2026**

<b>GOVERNMENTAL FUNDS</b>		
<b>Bank Statements</b>		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$18,151,944.82
	Federated Sweep 0001	\$1,481,905.94
<b>Total - Bank Statements</b>		<b>\$19,633,860.76</b>
<b>Accounting Program</b>		
	Cash Balance	\$19,634,790.76
	Wire Fee	\$30.00
	Overpayment OSIG	-\$1,000.00
	Wrong Account	\$40.00
<b>Adjusted Cash Balance</b>		<b>\$19,633,860.76</b>
<b>Difference Between Bank and</b>		<b>\$0.00</b>
	Outstanding Warrants:	\$396,710.18
	Available Cash:	\$19,237,150.58
<b>Cash Balance by Fund:</b>		
11	General Fund	\$8,317,114.41
21	Building Fund	\$1,866,987.05
32	Bond Fund 2022	\$1,153,491.94
33	Transportaion Fund 2022	\$175,955.57
38	Transportation Fund	\$0.00
39	Technology Fund	\$827,969.55
41	Sinking Fund	\$7,293,272.24
	<b>Total:</b>	<b>\$19,634,790.76</b>
<b>ACTIVITY FUNDS</b>		
<b>Bank Statements</b>		
	Checking Account 6082	\$1,002,869.88
	Federated Sweep 0002	\$532,111.96
<b>Total - Bank Statements</b>		<b>\$1,534,981.84</b>
<b>Accounting Program</b>		
	Cash Balance	\$1,510,446.39
	Adjustments:	
	Outstanding Warrants	\$24,575.45
	Deposited in wrong accout fixed 4/1/2026	-\$40.00
<b>Adjusted Cash Balance</b>		<b>\$1,534,981.84</b>
<b>Difference Between Bank and</b>		<b>\$0.00</b>
<b>ELECTRONIC FUND TRANSFER ACCOUNTS</b>		
	EFT Payments 5844	\$240,078.00
	Payrix Deposits 6093	\$0.00
	MySchoolBucks Deposit 6907	\$0.00
<b>INVESTMENT ACCOUNTS</b>		
	Horizon Finacial Services (401A)	\$4,367.87



## EMPLOYMENT SCHEDULE "A"

June 9th, 2026

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		REPLACEMENT	ECC/KINDERGARTEN	8/3/2026
		REPLACEMENT	ECC/TEACHER GRADE 1	8/3/2026
		REPLACEMENT	ES/TEACHER GRADE 4	8/3/2026
		REPLACEMENT	MS/TEACHER	8/3/2026
		NEW	HS/TEACHER	8/3/2026
		REPLACEMENT	ECC/KINDERGARTEN	8/3/2026
		REPLACEMENT	ECC/TEACHER ASSISTANT	8/3/2026
		REPLACEMENT	HS/TEACHER	8/3/2026
		REPLACEMENT	MS/TEACHER	8/3/2026
		NEW	PUBLIC INFORMATION OFFICER	6/8/2026
		REPLACEMENT	HS/SPED TEACHER	8/3/2026
		REPLACEMENT	ES/TEACHER	8/3/2026
		NEW	THRIVE/TEACHER	8/3/2026
		REPLACEMENT	TEACHER/GRADE 2	8/3/2026
		REPLACEMENT	PARAPROFESSIONAL	8/3/2026
HOURLY / LAY COACH				
Last Name	First Name	Assignment	Site	Effective
		ASSISTANT BASKETBALL	HS	8/3/2026
		ASSISTANT WRESTLING COACH	MS	8/3/2026
		ASSISTANT FOOTBALL COACH	HS	8/3/2026
		ASSISTANT TRACK COACH	HS	8/3/2026
		TECHNOLOGY INTERN	DISTRICT	6/2/2026
		ASST FOOTBALL COACH/GOLF	MS	8/3/2026
		ASSISTANT POM	HS	8/3/2026
		ASSISTANT FOOTBALL COACH	MS	8/3/2026
		HEAD BOYS SOCCER	HS	8/3/2026
		ASSISTANT WRESTLING COACH	HS	8/3/2026
		TECHNOLOGY INTERN	DISTRICT	6/2/2026
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
BROOKS	CARLY	CAFE MONITOR	ES/TEACHER ASSISTANT	8/3/2026
COYNE	REBECCA	KINDERGARTEN	ECC/1ST GRADE TEACHER	8/3/2026
KATES	MELANIE	TEACHER GRADE 4	ES/GT TEACHER	8/3/2026
MCDANIEL	RONI	INDIAN ED TUTOR/HOURLY	MS/INDIAN ED TUTOR	8/3/2026
MILLER	MIKE	MAINTENANCE	FACILITIES MANAGER	6/1/2026
THOMAS	ALYSSA	PARAPROFESSIONAL	TEACHER ASSISTANT	8/3/2026
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
FERGUSON	PEYTON	TEACHER GRADE 4	ES	5/21/2026
MATHIS	KAISHA	PRINCIPAL THRIVE	THRIVE	6/12/2026
MCCALL	KATHY	SPEECH PATH ASSISTANT	ECC	5/21/2026
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective

\*\* Not Certified To Date / Emergency



## EMPLOYMENT SCHEDULE "A"

June 9th, 2026

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		REPLACEMENT	ECC/KINDERGARTEN	8/3/2026
		REPLACEMENT	ECC/TEACHER GRADE 1	8/3/2026
		REPLACEMENT	ES/TEACHER GRADE 4	8/3/2026
		REPLACEMENT	MS/TEACHER	8/3/2026
		NEW	HS/TEACHER	8/3/2026
		REPLACEMENT	ECC/KINDERGARTEN	8/3/2026
		REPLACEMENT	ECC/TEACHER ASSISTANT	8/3/2026
		REPLACEMENT	HS/TEACHER	8/3/2026
		REPLACEMENT	MS/TEACHER	8/3/2026
		NEW	PUBLIC INFORMATION OFFICER	6/8/2026
		REPLACEMENT	HS/SPED TEACHER	8/3/2026
		REPLACEMENT	ES/TEACHER	8/3/2026
		NEW	THRIVE/TEACHER	8/3/2026
		REPLACEMENT	TEACHER/GRADE 2	8/3/2026
		REPLACEMENT	PARAPROFESSIONAL	8/3/2026
HOURLY / LAY COACH				
Last Name	First Name	Assignment	Site	Effective
		ASSISTANT BASKETBALL	HS	8/3/2026
		ASSISTANT WRESTLING COACH	MS	8/3/2026
		ASSISTANT FOOTBALL COACH	HS	8/3/2026
		ASSISTANT TRACK COACH	HS	8/3/2026
		TECHNOLOGY INTERN	DISTRICT	6/2/2026
		ASST FOOTBALL COACH/GOLF	MS	8/3/2026
		ASSISTANT POM	HS	8/3/2026
		ASSISTANT FOOTBALL COACH	MS	8/3/2026
		HEAD BOYS SOCCER	HS	8/3/2026
		ASSISTANT WRESTLING COACH	HS	8/3/2026
		TECHNOLOGY INTERN	DISTRICT	6/2/2026
REASSIGNMENTS				
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COYNE	REBECCA	KINDERGARTEN	ECC/1ST GRADE TEACHER	8/3/2026
KATES	MELANIE	TEACHER GRADE 4	ES/GT TEACHER	8/3/2026
MCDANIEL	RONI	INDIAN ED TUTOR/HOURLY	MS/INDIAN ED TUTOR	8/3/2026
MILLER	MIKE	MAINTENANCE	FACILITIES MANAGER	6/1/2026
THOMAS	ALYSSA	PARAPROFESSIONAL	TEACHER ASSISTANT	8/3/2026
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
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MATHIS	KAISHA	PRINCIPAL THRIVE	THRIVE	6/12/2026
MCCALL	KATHY	SPEECH PATH ASSISTANT	ECC	5/21/2026
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective

\*\* Not Certified To Date / Emergency