

Newcastle Board of Education Regular Meeting
March 12, 2024 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:02 PM. Mr. Darrin Abel: Absent, Ms. Valory Dalton: Present, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present, Mr. Jeremy Gilbertson: Present.

1. Flag Salute

Girl Scout Troop 807

2. Call to Order and Roll Call of Members

3. Outstanding Service or Achievement Awards

Mr. Nicholas Lozano, Wrestling
Teacher of the Year Presentation

4. Girl Scout Troop 807 to present the Elementary School Clothing Closet Project

Troop 807 spoke regarding the process and what they have learned

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

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

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

A. Agenda of Regular Meeting of March 12, 2024

B. Minutes of Regular Meeting of February 13, 2024

C. Mr. Brandon Morgan, FFA Instructor, requests permission for an overnight stay in Wilburton, OK, March 27th, 2024. Upon leaving the Showcase Livestock Judging Contest in Chickasha on March 27th, they will drive to Wilbuton to stay the night and judge at the Eastern Oklahoma State College Livestock Judging Contest the next morning.

D. Mr. Brandon Morgan, FFA Instructor, requests permission for 2 overnight stays on April 2nd, and 3rd. They will judge in El Reno at the Redlands Livestock Judging Contest on the 2nd, leaving for Miami to spend the night for the NEO Livestock

Judging Contest on the 3rd and then drive to Muskogee for the night to travel to Warner the next morning and judge at the Connors State College on the 4th.

- E. Mr. Brandon Morgan, FFA Instructor, requests permission for an overnight stay in Stillwater, OK, May 5th, 2024. They will practice in Stillwater on May 5th and compete at the State FFA Livestock Judging Contest on May 6th.
- F. Mr. Brandon Morgan, FFA Instructor, requests permission for 2 nights stay in Tulsa, OK, May 6-8, 2024 for the State FFA Convention.

6. Public Input

No public input

7. **Superintendent and Staff Updates:**

A. Dr. Cathy Walker, Bond Update

Dr. Walker reported that the air conditioning of the HS Gym has begun and should be completed by the end of May. The HS project should begin by the end of July and by the end of summer we will have projects going on at every site.

8. **Discussion and possible action regarding Newcastle School District Policy Consent Agenda**

Motion to approve Newcastle School District Policy Consent Agenda items A-F as presented passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton. Mr. Darrin Abel: Absent, Mr. Jeremy Gilbertson: Yea, Mr. Jeff Dingee: Yea, Ms. Tiffany Elczyn: Yea, Ms. Valory Dalton: Yea
Yea: 4, Nay: 0, Absent: 1

A. COB-P Procurement Protest Procedures

B. FDC-P Medical Exemption Review Committee Process for Eligible Exemptions and Documentation for Decision

C. FDC-R1 Attendance Policy (Regulation)

D. FDC Student Attendance

E. FFACDA Administration of Emergency Opioid Antagonists

F. GKF Disciplinary Action for Misuse of School Bathrooms and Changing Facilities

9. **Discussion and possible action on the Contract Consent Agenda**

Motion to approve the Contract Consent Agenda items A & B as presented passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton. Mr. Darrin Abel: Absent, Mr. Jeremy Gilbertson: Yea, Mr. Jeff Dingee: Yea, Ms.

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

- A. Stacey Gray, Certified School Psychologist, Contracted Testing Services Agreement
- B. Mid-America Christian University MOU, Hosting Student Teachers

10. Discussion and possible action regarding Financial Consent Agenda

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

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

- A. General Fund 11 Encumbrances and Change Orders
- B. Building Fund 21 Encumbrances and Change Orders
- C. Bond Fund 32 Encumbrances and Change Orders
- D. Monthly payroll and extra duty disbursement
- E. Purpose of Activity Fund Accounts
- F. Revenue Analysis-General Fund
- G. Revenue Expenditure Summary-Athletic
- H. Revenue-Expenditure Summary-Non Athletic
- I. Treasurer's Report

11. New Business

No new business

12. Proposed executive session to discuss employment of personnel, retirements, resignations, terminations, hiring of employees, employment, rehiring and changes to employment contracts of current and prospective district employees as outlined on attached Schedule A, and B, pursuant to 25 O.S. Section 307 (B)(1)
Proposed executive session to discuss the renewal contracts of Ms. Kristi Ferguson, Assistant Superintendent, and Mr. Jonathan Atchley, Executive Director of Academics, pursuant to 25 O.S. Section 307 (B)(1)

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

Motion to convene in Executive Session at 6:57pm passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

14. Return to Open Session

Returned to Open Session at 9:12pm. Tiffany Elczyn, Jeff Dingee, Valory Dalton, Jeremy Gilbertson and Dr. Walker were present. Ms. Dalton left the meeting at 8:11pm and returned at 8:17pm and Dr. Walker left at 8:56pm and returned at 9:06pm. No votes were taken

15. Discussion and possible action to adjunct the following teachers

Ms. Ashley Filer - Middle School Science
Ms. Rylea Cole - Art
Mr. Seth Oberlander - Elementary Education

Motion to approve Ms. Ashley Filer-MS Science, Rylea Cole-Art, and Seth Oberlander- Elem Ed as adjunct teachers passed with a motion by Mr. Jeff Dingee and a second by Mr. Jeremy Gilbertson.

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

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

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

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

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

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

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

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

Motion to approve the contract renewal of Kristi Ferguson, Assistant Superintendent and Mr. Jonathan Atchley, Executive Director of Academics passed with a motion by Mr. Jeff Dingee and a second by Mr. Jeremy Gilbertson.

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

19. Adjournment

Meeting adjourned at 9:16pm by Tiffany Elczyn

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Regular Meeting
February 13, 2024 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

Attendance Taken at 6:00 PM. Mr. Darrin Abel: Present, Ms. Valory Dalton: Present, Mr. Jeff Dingee: Present, Ms. Tiffany Elczyn: Present.

1. Flag Salute

2. Call to Order and Roll Call of Members

3. Outstanding Service or Achievement Awards

Dr. Walker presented Mr. Jessie Brown with the game ball signed by the boys basketball team in celebration of his 100 win.

4. Discussion and possible board action appointing an individual to vacant school board seat #5

Mr. Darrin Abel gave Mr. Gilbertson his oath of office.

Motion to appoint Mr. Jeremy Gilbertson as Newcastle School Board Member for seat #5 passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

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

5. Discussion and possible action on the Consent Agenda:

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

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

A. Agenda of Regular Meeting of February 13, 2024

B. Minutes of Special Meeting of February 12, 2024

C. Minutes of Regular Meeting of January 9, 2024

D. Newcastle High School Library Surplus List

E. Maintenance Surplus List

F. Newcastle High School Course Guide

6. Public Input

No Public Input.

7. Superintendent and Staff Updates:

A. Mr. Adam Hull, High School Principal and Ms. Nikki Gayler, Career Pathway Instructor

I. NHS Update

Mr. Adam Hull spoke on Professional Development and introduced Nikki Gayler, Career Pathways Instructor. Ms. Gayler brought two of her interns in to describe their experiences and spoke on the growth of the program. Mr. Hull reviewed the scores and the growth in the academic realm.

B. Dr. Cathy Walker, Superintendent

Dr. Walker reported on the Bond projects, donated funds through the Newcastle debit card with First National Bank and Mr. Duncan's efforts for the administration office.

8. Discussion and possible action regarding 2024-2025 Newcastle School Calendar

Motion to approve the 2024-2025 Newcastle Public School Calendar as presented passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

9. Discussion and possible action regarding weapon detectors

No action

10. Discussion and possible action on the Contract Consent Agenda

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

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

A. Love's Credit Agreement

B. OSU Memorandum of Understanding

11. Discussion and possible action regarding Financial Consent Agenda

Motion to approve the Financial Consent Agenda A through L as presented passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

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

A. General Fund 11 Encumbrances and Change Orders

- B. Building Fund 21 Encumbrances and Change Orders
- C. Bond Fund 32 Encumbrances
- D. Bond Fund 38 Encumbrance
- E. Bond Fund 39 Encumbrances and Change Orders
- F. Monthly payroll and extra duty disbursement
- G. Purpose of Activity Fund Accounts
- H. Revenue Analysis-General Fund
- I. Revenue Expenditure Summary-Athletic
- J. Revenue-Expenditure Summary-Non Athletic
- K. Treasurer's Report
- L. Supplemental Appropriations Building Fund FY24

12. Discussion and possible action on the Policy Consent Agenda

Motion to approve the Policy Consent Agenda A through C as presented passed with a motion by Mr. Jeff Dingee and a second by Ms. Valory Dalton.

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

- A. NPS Board Policy EB - School Calendar Policy
- B. NPS Board Policy EHBDB Title I Parent-Guardian Involvement
- C. NPS Board Policy FNG Wireless Telecommunication Devices

13. New Business

No new business.

14. 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 contract renewal of Superintendent, pursuant to 25 O.S. Section 307 (B)(1)

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

Motion to convene in Executive Session at 7:23pm passed with a motion by Mr. Darrin Abel and a second by Mr. Jeff Dingee.

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

16. Return to Open Session

Returned to Open Session at 8:39pm. Jeremy Gilbertson, Valory Dalton, Jeff Dingee, Darrin Abel, Tiffany Elczyn and Dr. Walker were in Executive Session. Dr. Walker left at 8:12pm returned at 8:35pm and left again at 8:37pm. No votes were taken.

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

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

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

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

Motion to approve Dr. Catharine Walker's contract with contact date of February 13, 2024 and approval by legal counsel. passed with a motion by Ms. Valory Dalton and a second by Mr. Jeff Dingee.

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

19. Adjournment

Meeting adjourned at 8:42pm by Tiffany Elczyn.

President

Vice President

Clerk

Deputy Clerk

Member



NEWCASTLE PUBLIC SCHOOLS

Board of Education Trip Request Form

Name: Brandon Morgan

Site: High School

Grade/Class/Organization: FFA

No. of Students: 9

No. of Adults: 2

No. of Buses or Transportation: yes (completed trans. form)

Date(s) of Trip: 3/27/24

Destination: Wilburton, OK

Purpose of Trip: We will be in Chickasha at the Showcase Livestock Judging Contest on 3-27-24. We will leave there and then travel to McAlester and stay overnight. We will participate in the Eastern Oklahoma Sate College Livestock Judging Contest on 3-28-24. We will travel home after that.

B Morgan
Signature

3/7/24
Date

Adell
Principal or Supervisor Signature

3/7/24
Date

Superintendent

Date

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



NEWCASTLE PUBLIC SCHOOLS

Board of Education Trip Request Form

Name: Brandon Morgan

Site: High School

Grade/Class/Organization: FFA

No. of Students: 9

No. of Adults: 2

No. of Buses or Transportation: yes (completed trans. form)

Date(s) of Trip: 4/2/24

Destination: Redlands, El Reno; NEO, Miami; Conners; Warner

Purpose of Trip:

*4-2-24
6:00 AM- Leave for El Reno
Judge at Redlands Livestock Judging Contest
Following the Contest we will travel to Miami and
spend the night.
4-3-24
Judge at NEO Livestock Judging Contest. Following the
Contest, we will travel to Muskogee to spend the
night.
4-4-24
Travel to Warner to judge at the Conners State College
Livestock Judging Contest. We will then travel home.*

Brandon Morgan

Signature

3/7/24

Date

Darla Allen

Principal or Supervisor Signature

3/7/24

Date

Superintendent

Date

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



NEWCASTLE PUBLIC SCHOOLS

Board of Education Trip Request Form

Name: Brandon Morgan

Site: High School

Grade/Class/Organization: FFA

No. of Students: TBD

No. of Adults: 2

No. of Buses or Transportation: yes (completed trans. form)

Date(s) of Trip: 5/4/24

Destination: Stillwater, OSU

Purpose of Trip: 5-3-24
Leave for Stillwater- Practice Livestock Judging
Stay the Night in Stillwater
5-4-24
7:00 AM
Judge at State FFA Livestock Judging Contest

Brandon Morgan
Signature

3/7/24
Date

[Signature]
Principal or Supervisor Signature

3/7/24
Date

Superintendent

Date

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



NEWCASTLE PUBLIC SCHOOLS

Board of Education Trip Request Form

Name: Brandon Morgan

Site: High School

Grade/Class/Organization: FFA

No. of Students: TBD

No. of Adults: 3

No. of Buses or Transportation: yes (completed trans. form)

Date(s) of Trip: 5/6/24

Destination: Tulsa, OK

Purpose of Trip: State FFA Convention

Brandon Morgan
Signature

3/7/24
Date

Darla Allen
Principal or Supervisor Signature

3/7/24
Date

Superintendent

Date

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

PROCUREMENT PROTEST PROCEDURES

Any actual or prospective bidder, offeror, or contractor who considers himself to have been aggrieved in connection with the solicitation, evaluation, or award of a contract by Newcastle Public School District may formally protest to the Superintendent of Newcastle Public School District. Such protests must be made in writing and received by the Superintendent of Newcastle Public School District at 101 N. Main, Newcastle, OK 73065, within ten (10) days of the awarding of the bid. The protesting party must mail or deliver copies of the protest to the Newcastle Public School District, the State Agency, and other interested parties.

In the event of a timely protest, the Newcastle Public School District shall not proceed further with the solicitation or award of the contract.

A. A formal protest must be sworn and contain:

1. A specific identification of the statutory or regulatory provision that the protesting party alleges has been violated.
2. A specific description of each action by Newcastle Public School District that the protesting party alleges to be a violation of the statutory or regulatory provision that the protesting party has identified.
3. A precise statement of the relevant facts.
4. A statement of any issues of law or fact that the protesting party contends must be resolved.
5. A statement of the argument and authorities that the protesting party offers in support of the protest.
6. A statement that copies of the protest have been mailed or delivered to the State Agency and all other identifiable interest parties.

The Newcastle Public School District may settle and resolve the dispute over the solicitation or award of a contract at any time before the matter is submitted on appeal. The Newcastle Public School District may solicit written responses to the protest from other interested parties.

If the protest is not resolved by mutual agreement, the Newcastle Public School District shall issue a written determination that resolves the protest.

If the Newcastle Public School District determines that no violation of statutory or regulatory provisions has occurred, then the Newcastle Public School District shall inform the protesting party, the State Agency, and other interested parties by letter that sets forth the reasons for the determination.

If the Newcastle Public School District determines that a violation of any statutory or regulatory provisions has occurred in a situation in which a contract has not been awarded, then the Newcastle Public School District shall inform the protesting party, the State Agency, and other interested parties of that determination by letter that details the reasons for the determination and the appropriate remedy.

If the Newcastle Public School District determines that a violation of any statutory or regulatory provisions has occurred in a situation in which a contract has been awarded, then the Newcastle Public School District shall inform the protesting party, the State Agency, and other interested parties of that determination by letter that details the reasons for the determination. This letter may include an order that declares the contract void. The Newcastle Public School District shall maintain all documentation on the purchasing process that is the subject of a protest or appeal in accordance with the retention schedule of the Newcastle Public School District

PROCUREMENT PROTEST PROCEDURES (cont.)

The Newcastle Public School District shall maintain all documentation on the purchasing process that is the subject of a protest or appeal in accordance with the retention schedule of Newcastle Public School District.

**MEDICAL EXEMPTION REVIEW COMMITTEE
PROCESS FOR ELIGIBLE EXEMPTIONS
AND DOCUMENTATION FOR DECISION**

Members of the committee shall adhere to the Family Educational Rights and Privacy Act (FERPA) with regard to the review of confidential student records. The committee will review student absences and make a determination as to which absences may qualify as an absence for a severe medical condition and as a result be exempt from inclusion in the calculation of the chronic absenteeism indicator of the applicable student’s school sites. In deciding, the committee will utilize the following definition of severe medical condition:

“A severe, chronic, or life-threatening physical or mental illness, infection, injury, disease, or emotional trauma.”

If it is determined that a student’s absence meets the definition, that absence will be documented via a notation by the building principal in the student’s attendance log as being for a severe medical condition.

The district will report all absences determined to be medically exempt to the Oklahoma State Department of Education Office of Accountability.

DOCUMENTATION

On the ___ day of _____, 20___, the Medical Exemption Review Committee met at ___ o’clock to review absences to determine which absences, if any, met the “severe medical condition” exemption for purposes of the school district’s chronic absenteeism indicator. The following situations were found to meet the definition:

Student _____.

Severe Medical Condition _____.

Date of Absences _____.

The committee agreed on this decision with a vote of _____.

Committee Chairperson

ATTENDANCE POLICY (REGULATION)

The board of education believes that attendance in regularly scheduled classes is a key factor in student achievement. However, it is important for those students who are ill to stay home when sick. Students who have a fever or a measured temperature greater than or equal to 100 degrees Fahrenheit should not be at school or school activities.

ABSENCES

Students are expected to attend all classes if possible and are expected to attend a minimum of ninety percent (90%) of scheduled class days per academic year. In order to receive credit for a course, a student may not exceed eight (8) absences coded as “unverified absent” or “verified absence”.

Absences from scheduled classes due to participation in school-sponsored or endorsed activities shall be excused absences but shall not exceed ten (10) days unless approved by the Superintendent or the Superintendent’s designee. Any deviation from the ten (10) days absence rule shall not exceed five (5) days. Absences due to activities for which the student is attempting to earn or has earned the right to compete on a state or national level and absences due to participation in a remote Internet-based course approved by the Board shall not be considered for purposes of the ten (10) day limitation. Additionally, the sponsor of an extra-curricular activity may submit a request for an exception to the principal when a student has a GPA for the current semester of 2.0 or higher.

Excused absence will be granted for the following reasons:

1. Personal or family illnesses
2. Medical appointments
3. Death in the family or a funeral
4. Legal matters, including service on a grand, multicounty grand, or petit jury *
5. Extenuating circumstances deemed necessary by the principal
6. Observance of holidays required by the student’s religious affiliation.

It is the responsibility of the parent to notify the school if a child is to be absent for one of the above reasons. The school will contact those students’ parents who do not call. If no contact is made, the parent must send a note or call the day the child returns before the student can be excused.

Students who are absent from class due to an excused absence shall be allowed to make-up assignments and tests missed and shall be allowed one school day to make-up work for each day missed due to absence, unless granted more time by the teacher. However, when a student has an excused absence and fails to timely make-up the work, the student will receive a zero as a result of his/her failure to make-up the work.

Student absences due to a severe, chronic, or life-threatening physical or mental illness, injury, or trauma will be exempted from inclusion in the calculation of the chronic absenteeism indicator of the applicable school site so long as the determination of eligibility is made by the district’s medical exemption review committee. The district’s medical exemption review committee will be designated by the superintendent on a yearly basis and shall report student absences that are medically exempt to the Oklahoma State Department of Education (OSDE) Office of Accountability.

ATTENDANCE POLICY, REGULATION (Cont.)

A student will not be considered absent from school if:

1. They are not physically present at school but are completing work in a distance learning program or virtual online program approved by the school district and are meeting the following attendance requirements:
2. The student has completed instructional activities on no less than ninety (90%) of the time that services were provided in a virtual or distance learning format to include online logins to curriculum or programs, offline activities, completed assignments, testing, face-to-face communications or meetings with school personnel via teleconference, videoconference, email, text, or phone,
3. The student is on pace for on-time completion of the course as required by the school district,
4. The student has completed instructional activities within the time that services were provided in a virtual or distance learning format during the academic year; or
5. They have a medical condition that incapacitates the student and precludes them from participating in instruction in a traditional school setting and the student is able to progress in instruction via alternative education delivery methods approved by the local board of education.

School Activity

1. The student will be allowed to be absent from the classroom for a maximum of ten days per semester to participate in activities sponsored by the school.
2. The student will be allowed to make up any work missed while participating.

Unexcused Absence

This is any absence that does not fall within one of the above categories. Eight (8) unexcused absences will result in that student not receiving credit in that class for the semester.

Truancy

A student is considered truant when absent from the classroom without the knowledge of either the school or the parent or if the parent does not compel the student to attend school.

The district may take reasonable measures to enforce the provisions of the compulsory attendance laws to ensure that all students attend school on a consistent basis. During the times when school is in session, the district's attendance officer or any District administrator may detain and assume temporary custody of any student enrolled in the district who is subject to the compulsory attendance laws, who is found away from home, and who is absent from school without excuse.

ATTENDANCE POLICY, REGULATION (Cont.)

The district’s attendance officers are the building principals, and they are responsible for enforcing the attendance requirements. The building principal shall maintain a record of student attendance and shall notify a student’s parent or guardian of the student’s unexcused absence. If a student has four (4) or more unexcused absences within a nine-week period or is absent without a valid excuse for eight (8) or more days per semester, the principal shall advise the student’s parent or guardian and report the absences to the county’s district attorney, pursuant to Title 10A of the Oklahoma Statutes.

Tardies

The policy for the time out of class will apply any time a student arrives after the bell has rung or leaves before the class period is complete. Tardy regulations may vary from school site to school site. Student handbooks should be consulted for details for each school site.

Appeals

Appeals dealing with attendances and tardies must be made to a principal-appointed committee. A written request for an appeal must be made to the Appeal Committee within four (4) days prior to the end of the current semester. The committee shall determine, at the end of the term, if there are extenuating circumstances for the student’s failure to meet attendance requirements and shall provide the student and the student’s parents or guardians with notice as to its decision. The decision of the committee shall be final.

Chronic Absenteeism

Chronic absentee means a student who is absent 10 percent or more of the school days in the school year exclusive of a significant medical condition, when the total number of days the student is absent is divided by the total number of days the student is enrolled, and school was actually taught in the regular schools of the district, exclusive of Saturdays and Sundays. When a student is identified as a chronic absentee, the Superintendent or designee shall communicate with the student and his/her parents/guardians to determine the reason(s) for the excessive absences, ensure the student and parents/guardians are aware of the adverse consequences of poor attendance, and jointly develop a plan for improving the student's school attendance.

A significant medical condition means a severe, chronic, or life-threatening physical or mental illness, infection, injury, disease, or emotional trauma. Any COVID-19 related absences due to a child’s medical needs will be considered a significant medical condition.

*** LEGAL REFERENCE:** **38 O.S. §37**
 70 O.S. § 10-105
 70 O.S. § 3-145.8

STUDENT ATTENDANCE

The Newcastle Board of Education believes that for students to realize their fullest potential from educational efforts, they should attend all classes if possible. Realizing that some absences may be beyond a student's control, the board has adopted a policy requiring students to be in attendance a minimum of 90% each semester to receive credit for any course in which the student is enrolled. Exceptions to this requirement will be considered by the board on an individual, case-by-case basis.

The superintendent is directed to establish an attendance regulation, subject to board approval, which supports this policy.

**REFERENCE: 70 O.S. §10-105, §10-106
Department of Education, Administrator's Handbook**

**ADMINISTRATION OF
EMERGENCY OPIOID ANTAGONISTS**

It is the policy of the Newcastle Board of Education, in light of the increased opioid addiction crisis nationwide, to authorize medical personnel at school to administer an opioid antagonist to any student or person they in good-faith suspect is having an opioid related drug overdose.

State law defines "medical personnel at schools" to include a certified school nurse or any other nurse employed by or under contract with a school, any licensed practitioner of the healing arts, or any person designated by the school administration to administer an opioid antagonist in the event of a suspected overdose.

The board of education hereby designates any school nurse, public health nurse, licensed practitioner of the healing arts, nurse working under contract with a school district or any person designated by the school administration to administer an emergency opioid antagonist in the event of a suspected overdose is authorized regardless of whether there is a prescription or standing order in place, to administer an emergency opioid antagonist when encountering a student or other individual exhibiting signs of an opioid overdose.

The administration of the school district may formally authorize one or more persons employed by the school to receive training offered by the Department of Mental Health and Substance Abuse Services, a law enforcement agency or any other entity in recognizing the signs of an opioid overdose and administering an emergency opioid antagonist. Persons designated to receive this training may include, but are not limited to, the certified and noncertified staff members required to receive annual training in cardiopulmonary resuscitation and the Heimlich maneuver in accordance with statute. If in-person training is not readily available in the area, the person or persons designated under this provision may access opioid antagonist training materials available online through the State Department of Health or another entity. Such training shall include information on how to recognize symptoms of an overdose, instruction in basic resuscitation techniques, instruction on proper administration of an opioid antagonist and the importance of calling 911 for help.

In the absence of the person or persons specifically designated and trained to administer an emergency opioid antagonist under the provisions of this section, the administration of a school may authorize any person to administer an emergency opioid antagonist to a student or other individual exhibiting signs of an overdose.

Any person administering an opioid antagonist to a student or other individual at a school site or school-sponsored event in a manner consistent with addressing opioid overdose shall be covered under the Good Samaritan Act. A school and any of its employees or designees shall be immune from civil liability in relation to the administration of an emergency opioid antagonist in the event of a suspected overdose.

The person(s) who has been approved by the administration of the school to administer an emergency opioid antagonist to a student suspected to be undergoing an opioid-related drug overdose, may administer the antagonist, and, as soon as practicable, shall notify first responders of the situation.

The emergency opioid antagonist supplied by the school district shall be approved by the United States Food and Drug Administration.

Each school site shall maintain a supply of opioid antagonists in a secure but unlocked and easily accessible location. The antagonists shall be maintained in quantities and types deemed adequate by the administration, in consultation with local first responders.

ADMINISTRATION OF EMERGENCY OPIOID ANTAGONISTS (Cont.)

The emergency opioid antagonists shall be accessible in the school during regular school hours and during school-sponsored functions that take place on school grounds. The board of education at its discretion, may make emergency opioid antagonists accessible during school-sponsored functions that take place off school grounds and/or on school transportation.

Each person approved to administer the emergency opioid antagonist shall be required to receive training on proper administration of the antagonist, to be chosen by the administration and paid for by the school district.

REFERENCE: 68 O.S. 1-2506.1
 70 O.S. 1210.242

DISCIPLINARY ACTION FOR MISUSE OF SCHOOL BATHROOMS AND CHANGING FACILITIES

The board of education has adopted this policy to provide disciplinary action for individuals who refuse to:

- A. Use the multiple occupancy restroom or changing area designed for their Sex;
- B. Designate multiple occupancy restrooms or changing areas for the exclusive use of one Sex; or
- C. Provide access to a single-occupancy restroom or changing area to an individual who does not wish to utilize the multiple occupancy restroom or changing area designed for their Sex; provided that such individual is authorized to be on the school premises.

All individuals are expected to comply with Oklahoma law. Individuals who fail to comply with Oklahoma law regarding the use of school bathrooms or changing facilities may be disciplined as follows:

1. Students. Students may be subject to the disciplinary methods listed in the student discipline code.
2. Staff. Staff members may be subject to disciplinary action. Due process procedures will be followed as required by law or negotiated agreement.
3. Patrons. Patrons may be removed from the premises for interfering with peaceful orderly conduct in accordance with 21 O.S. §§ 1375 and 1376.

If a complaint is filed with the State Department of Education that the district or an employee is not complying with Oklahoma law on this topic, the board of education will have fifteen (15) days to request an opportunity to appear before the State Board of Education and/or submit a written response to address the allegations.

If a suitable meeting room or area is not available, a coach/coaching staff may enter a locker room before, during, or after a school-sponsored athletic activity provided:

1. All students present are fully clothed;
2. The coach is accompanied by at least one additional adult at all times; and
3. If the coach is the opposite sex of the students present, the coach shall be accompanied by at least one adult of the same sex as the students present.

The adult addressed in enumerated items 2 and 3 shall not be a current high school student.

LEGAL REFERENCE: 70 O.S. Section 1-125.

Newcastle Public Schools
Contracted Testing Services Agreement

THIS AGREEMENT between Newcastle Public Schools and Stacey Gray, Certified School Psychologist/Contractor, includes the following mutual agreeable terms between the parties:

1. DESCRIPTION OF SERVICES: Stacey Gray will provide school psychology services for the Newcastle Public School district. This will include evaluations for the purpose of special education, eligibility report writing, and other related services as requested by the district.
2. TERM: The term of this agreement shall be for the school year 2023-2024 commencing on March 12, 2024, and ending on June 30, 2024. Either party for any reason may terminate this agreement with a two-week written notification by certified mail with the two-week notification beginning upon receipt by the receiving party.
3. DUTIES: Stacey Gray, Certified School Psychologist, shall report to and coordinate activities with the Superintendent of Schools.
4. COMPENSATION AND PAYMENT: Based on the completion of services described above, Stacey Gray, Certified School Psychologist, shall receive compensation according to the rate agreement attached for the term of this agreement.

5. INDEPENDENT CONTRACTOR: In performance of all services specified, Stacey Gray, Certified School Psychologist, shall be an independent contractor and not an employee, agent, servant, principal, partner or joint venture of or with Newcastle School District. The means of carrying out the contracted professional services herein required shall be within the professional discretion of Stacey Gray, Certified School Psychologist, provided however, Stacey Gray, Certified School Psychologist, shall perform all services in a timely, competent and professional manner consistent herewith.
6. ENTIRE AGREEMENT: This agreement represents the entire agreement between the parties may only be amended by a written agreement signed by both parties and supersedes all prior or contemporaneous oral or written agreements and understandings of the respect to the matters covered by this agreement.

IN WITNESS WHEREOF, the parties hereto, by the undersigned authorized to bind said parties do herein agree to the terms and conditions herein and attached hereto:

Superintendent, Newcastle Public Schools

Date

Stacey Gray, M.Ed.
Certified School Psychologist

Date

Stacey Gray, Certified School Psychologist
324 George L. Cross Drive
Norman, OK 73069
405.659.1449 (cell)
staceygray.schoolpsych@gmail.com

Services to the Newcastle School District during the 2023-2024 school year shall be paid according to the following rates:

Full Evaluation (cognitive, achievement for LD and ID) includes evaluation, report, and eligibility meeting.	\$400.00
Full Evaluation (cognitive, achievement, social/emotional, etc. for Autism, ED, DD, MD, OHI, TBI, VI, DB, OI) includes evaluation, report, and eligibility meeting.	\$575.00
Partial Evaluation (other component, achievement only, cognitive only, etc.)	\$250.00
Additional Services: IEP meetings, RED, MEEGS, additional meetings, consultations, monitoring compliance, data entry, observation, and any other additional services not described above.	\$50.00/hr

Payments for testing are due within 30 days of testing. Make all checks payable to Stacey Gray.



Memorandum of Understanding

Between:

Newcastle Public Schools

And:

Mid-America Christian University

Purpose:

This Memorandum of Understanding (MOU) establishes a collaborative partnership between Newcastle Public Schools and Mid-America Christian University for the purpose of hosting Mid-America Christian student teachers within Newcastle classrooms.

Objectives:

- Provide high-quality clinical teaching experiences for Mid-America Christian student teachers in diverse and supportive learning environments.
- Enhance the preparation of future educators by integrating theory with practical classroom application.
- Foster mutually beneficial relationships between Newcastle and Mid-America Christian through collaboration and professional development opportunities.

Responsibilities:

Newcastle:

- Collaborate with Mid-America Christian to identify appropriate placements for student teachers based on subject area, grade level, and student needs.
- Provide qualified and experienced cooperating teachers to mentor and supervise student teachers.
- Facilitate access to necessary resources and technologies for student teachers.
- Create a welcoming and supportive school environment for student teachers.
- Offer feedback on student teacher performance to Mid-America Christian faculty.



Mid-America Christian University:

- Select and prepare qualified student teachers who meet all state and university requirements.
- Ensure student teachers are adequately covered by health insurance and liability insurance.
- Provide ongoing support and professional development to student teachers throughout the placement.
- Monitor student teacher performance and progress.
- Provide feedback to Newcastle on the effectiveness of the placement program.
- Mid-America Christian University agrees to provide or arrange for non-credit staff development training related to supervision for those teachers desiring to serve as supervisors of teacher candidates and other clinical experiences. All instructors are required to complete FERPA training. The elements necessary include ethics, professionalism, commitment to education, respect for diversity, work ethic, communication, learner attributes, cooperative/collaborative nature, and flexibility. All Mid-America Christian University candidates are protected under FERPA. Mentor teachers with concerns about a candidate should communicate with their own administrator/principal and/or the liaison representing Mid-America Christian University.
- Candidates placed in Newcastle Public Schools for clinical practice should proactively be advised that they must show proof of liability insurance when requested. Mid-America Christian University shall proactively determine its stance for maintaining coverage for any liability arising from the acts and/or omissions of the employees, representatives or agents of Newcastle Public Schools.
- Newcastle Public Schools will maintain adequate insurance to provide coverage for the liabilities arising from the acts and/or omissions of employees, representatives or agents of Newcastle Public Schools who are participating in the internship program with OSU. MACU Newcastle Public Schools will not be responsible for maintaining coverage for any liability arising from the acts and/or omissions of the candidates, employees, representatives or agents of Mid-America Christian University. Worker's compensation coverage is not provided to the Mid-America Christian University candidate by Newcastle Public Schools.

Term and Termination:

This MOU will be in effect for a period of Mid-America Christian years, beginning on February 15, 2024 and ending on February 15, 2025. It may be renewed upon mutual agreement of both parties.



This MOU may be terminated by either party with 30 days written notice to the other party.

Confidentiality:

Both parties agree to maintain the confidentiality of all information obtained during the course of this partnership, in accordance with applicable laws and regulations.

Dispute Resolution:

Any disputes arising under this MOU will be resolved amicably through discussions between the designated representatives of each party. If an amicable resolution cannot be reached, the dispute will be submitted to binding arbitration in accordance with the rules of the American Arbitration Association.

Entire Agreement:

This MOU constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior or contemporaneous communications, representations, or agreements, whether oral or written.

Amendment:

This MOU may be amended only by a written agreement signed by both parties.

IN WITNESS WHEREOF, the parties have executed this MOU as of the date first written above.

FOR NEWCASTLE PUBLIC SCHOOLS:

Signature: _____

Printed Name: _____

Superintendent or Designee: _____

FOR Mid-America Christian UNIVERSITY:



Signature: Vickie Hinkle

Printed Name: Vickie Hinkle Ph.D.

Dean of the College of Education or Designee: Vickie Hinkle Ph.D. Director

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/8/2024 - 3/7/2024, PO Range: 451 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	451	02/12/2024	51823	Fire Protection Consulting Inc	Fire Inspection	250.00
				Fire inspection for Kid Zone in order to meet DHS requirements.	080-2670-438-000-0000-000-110	250.00
11	452	02/13/2024	47944	Amazon	Classroom Manipulatives	500.00
				Classroom Manipulatives	022-1000-619-100-0000-000-505	500.00
11	453	02/13/2024	47944	Amazon	Classroom Allowance	110.00
				Classroom Allowance	031-1000-619-100-0000-000-505	110.00
11	454	02/13/2024	304	THE LIBRARY STORE	Classroom Allowance	110.00
				Classroom Allowance	031-1000-619-100-0000-000-705	110.00
11	455	02/13/2024	51830	Joanne Montgomery	CDL Class for Baseball Coach Michael Wilson	300.00
				CDL Class for Baseball Coach Michael Wilson	009-2740-860-000-0000-000-050	300.00
11	456	02/13/2024	47886	FRIENDS OF THE METROPOLITAN LIBRARY	Library Books	500.00
				Books, Puzzles, and Games for the library	074-2220-641-000-0000-000-705	500.00
11	457	02/14/2024	47944	Amazon	Social Emotional Learning Kits Materials	800.00
				Social emotional Learning Kit Materials PK	552-1000-619-497-0000-000-110	800.00
11	458	02/14/2024	198	Riverside Insights	GT Testing	12,884.70
				Cogat form 7 booklet level 7 first grade	000-2199-614-251-0000-000-105	2,064.00
				Cogat form 7 answer sheets level 9 3rd and 5th grade	000-2199-614-251-0000-000-105	1,120.00
				Cogat form 8 answer sheets document levels 10-17/18 7th grade	000-2199-614-251-0000-000-105	630.00
				scoring form 7/8 data plus scoring level 5/6-8 first grade	000-2199-614-251-0000-000-105	2,520.70
				cogat form 7/8 complete data plus level 9-17/18 3rd, 5th and 7th grade	000-2199-614-251-0000-000-105	6,300.00
				shipping	000-2199-614-251-0000-000-105	250.00
11	459	02/19/2024	47944	Amazon	Final Aviation Supply Purchase	410.00
				Repurchase of items for next year to make use of grant amount. Peeps are for vacuum chamber experiment, not for consumption. Marshmallow peeps (60 ct) Foam board 25 pack x 3 Tissue paper x5 packs Rocket balloons x5	409-1000-619-319-5010-000-705	410.00
11	460	02/19/2024	273	SCOTTISH RITES HOSPITAL	(511) Take Flight Books	396.75
				Take Flight Book 2-Quantity 13 Book 4-Quantity 10	511-1000-641-429-0000-000-105	396.75
11	461	02/20/2024	47944	Amazon	Classroom Allowance	110.00
				Carpet Sweeper Headphones (24 pack) Magnetic Writing Strips (10 pack) Fine Point Pens (10 pack) Crayola Dry Erase Markers	031-1000-619-100-0000-000-110	110.00
11	462	02/20/2024	82583	KAISHA MATHIS	Per Diem (\$64 per day) DLAC Conference	192.00
				Per Diem (\$64 per day) DLAC Conference Austin, TX	035-2575-580-000-0000-000-705	192.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/8/2024 - 3/7/2024, PO Range: 451 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	463	02/20/2024	82845	KRISTA COCHRAN	DLAC Conference Mileage/Per diem	792.00	
				Per Diem (\$64 per day) DLAC ConferenceAustin, TX	035-2575-580-000-0000-000-705	02/20/2024	192.00
				Mileage -Austin, TXDLAC Conference Feb 26-28	035-2575-580-000-0000-000-705	02/20/2024	600.00
11	464	02/21/2024	47944	Amazon	Classroom Supplies	19.99	
				A set of computer speakers. The speakers in question are listed on amazon under "NOOTRY Computer Speakers, Gaming Desktop Speakers with 7Color Backlit, 10W USB Powered Volume Control Speakers, 2.0CH Stereo Laptop Speaker, Bluetooth&USB Audio for PC, Monitor, Mac, Tablet, Phone."	031-1000-619-100-0000-000-105	02/21/2024	19.99
11	465	02/21/2024	47944	Amazon	Classroom supplies	110.00	
				Privacy foldersCrossword puzzle dice gameword stomplarge dry erase	031-1000-619-100-0000-000-110	02/21/2024	110.00
11	466	02/22/2024	47944	Amazon	Office Supplies	500.00	
				Office Supplies	022-2410-619-000-0000-000-505	02/22/2024	500.00
11	467	02/22/2024	47944	Amazon	Classroom Allowance	109.99	
				golf net	031-1000-619-100-0000-000-505	02/22/2024	109.99
11	468	02/22/2024	47944	Amazon	Classroom Allowance	110.00	
				Classroom Supplies	031-1000-619-100-0000-000-105	02/22/2024	110.00
11	469	02/22/2024	2858	Capital One/Walmart	Life skills class supplies	150.00	
				Food and supplies for March Life skills lessons	000-1000-619-239-0000-000-505	02/22/2024	150.00
11	470	02/22/2024	48147	GARRETT BOOK CO.	Books for Library	2,000.00	
				Books for Library Quote # 48492	022-2199-641-000-0000-000-505	02/29/2024	2,000.00
11	471	02/22/2024	493	Capital One/Sam's Club	Door mats for portable classrooms	200.00	
				Door mats for portable classrooms	022-2620-618-000-0000-000-505	02/22/2024	200.00
11	472	02/22/2024	47944	Amazon	Tennis balls for portable desk legs	150.00	
				Tennis balls for desk legs in portable classrooms	022-2620-618-000-0000-000-505	02/22/2024	150.00
11	473	02/22/2024	47944	Amazon	Classroom Allowance	110.00	
				classroom allowance	031-1000-619-100-0000-000-105	02/22/2024	110.00
11	474	02/22/2024	47944	Amazon	Classroom allowance	107.96	
				Classroom supplies	031-1000-619-100-0000-000-105	02/22/2024	107.96
11	475	02/22/2024	47944	Amazon	Classroom Allowance	108.18	
				Classroom Supplies	031-1000-619-100-0000-000-105	02/22/2024	108.18
11	476	02/22/2024	47944	Amazon	Classroom Allowance	106.35	
				Classroom Supplies	031-1000-619-100-0000-000-105	02/22/2024	106.35
11	477	02/22/2024	978	Office Depot	Batteries , office supplies	125.00	
				Batteries for equipment and office supplies.	000-3140-617-700-0000-000-050	02/22/2024	125.00
11	478	02/22/2024	2561	Lakeshore Equipment Co.	classroom allowance	110.00	
				center items	031-1000-619-100-0000-000-110	02/22/2024	110.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/8/2024 - 3/7/2024, PO Range: 451 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	479	02/22/2024	47944	Amazon	Classroom allowance	110.00
			031-1000-619-100-0000-000-110		Classroom Allowance- spaceship, camping tent, name plates, LED boards.	110.00
11	480	02/26/2024	47944	Amazon	Classroom Allowance	110.00
			031-1000-619-100-0000-000-705		Classroom Allowance	110.00
11	481	02/26/2024	47944	Amazon	Classroom Allowance	110.00
			031-1000-619-100-0000-000-705		Instructional Classroom allowance	110.00
11	482	02/26/2024	47882	OK Assoc School Business Officials	Spring Conference 4/24/24 - 4/25/24	300.00
			000-2511-860-000-0000-000-050		Registration for OKASBO Spring Conference April 24-25, 2024 Shasta and Destiny	300.00
11	483	02/26/2024	47944	Amazon	Classroom Allowance	30.49
			031-1000-619-100-0000-000-105		AFMAT Electric Pencil Sharpener	30.49
11	484	02/26/2024	47944	Amazon	Classroom Allowance	77.97
			031-1000-619-100-0000-000-105		Classroom Headphones 10 pack	77.97
11	485	02/26/2024	2858	Capital One/Walmart	Classroom allowance	110.00
			031-1000-619-100-0000-000-105		Classroom allowance- basic supplies: tape, staples, etc.	110.00
11	486	02/26/2024	296	Ross Transportation, Inc.	N15 Radiator and Electrical issue	3,500.00
			009-2740-439-000-0000-000-050		Bus N15 New Radiator and Electrical Issue	3,500.00
11	487	02/26/2024	51460	Chance Scott	Reimbursement for BPA State Leadership Conference	400.00
			412-1000-653-316-8100-000-705		Meals \$200 Parking \$100 Snacks and Drinks \$100	400.00
11	488	02/26/2024	47944	Amazon	Classroom Allowance	107.93
			031-1000-619-100-0000-000-105		Classroom Allowance Items: Comprehension Game, Comprehension Cubes, Parts of Speech Game, Word Ladder workbook	107.93
11	489	02/26/2024	344	CCOSA	OAESP Leadership Conference - R. McLaughlin	300.00
			541-2573-860-000-0000-000-105		R. McLaughlin OAESP Leadership Conference, OKC	300.00
11	490	02/26/2024	47944	Amazon	Classroom Allowance	110.00
			031-1000-619-100-0000-000-110		A little Spot of Emotion box set and Sterilite storage containers	110.00
11	491	02/26/2024	2561	Lakeshore Equipment Co.	Classroom Allowance	110.00
			031-1000-619-100-0000-000-105		Classroom Allowance	110.00
11	492	02/26/2024	2858	Capital One/Walmart	Classroom Allowance	110.00
			031-1000-619-100-0000-000-110		basic school supplies, folders, science materials for experiments	110.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/8/2024 - 3/7/2024, PO Range: 451 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	493	02/26/2024	47944	Amazon	Classroom allowance	103.58	
				Baby Spin Stack Toy to be used in the developmental delay P3 classroom at the ECC.	031-1000-619-100-0000-000-110	02/26/2024	14.59
				hand2mind sound wall classroom phonics kit for targeting vowel sound production.	031-1000-619-100-0000-000-110	02/26/2024	18.00
				Trend enterprises-vowels and vowel teams skill drill flash cards targeting vowel sound production.	031-1000-619-100-0000-000-110	02/26/2024	10.00
				Junior Learning JL240 CVC Puzzles, Multicolor. CVC word puzzles.	031-1000-619-100-0000-000-110	02/26/2024	12.00
				Gojzmo wooden CVC word spelling games, Montessori educational toys.	031-1000-619-100-0000-000-110	02/26/2024	19.00
				Auchq sentence building flip chart for kids, speech/autism therapy learning materials.	031-1000-619-100-0000-000-110	02/26/2024	14.00
				UGreen two pack tablet stand holder compatible with iPad. To be used as iPad stand while using AAC/LAMP.	031-1000-619-100-0000-000-110	02/26/2024	15.99
11	494	02/26/2024	47944	Amazon	Classroom Allowance	110.00	
				Classroom Allowance	031-1000-619-100-0000-000-105	02/26/2024	110.00
11	495	02/26/2024	47944	Amazon	Classroom Allowance	110.00	
				Classroom Allowance	031-1000-619-100-0000-000-505	02/26/2024	110.00
11	496	02/27/2024	48147	GARRETT BOOK CO.	allocation 2023-2024 non-fiction books	2,329.91	
				154 non-fiction books	073-2220-641-000-0000-000-505	02/29/2024	2,329.91
11	497	02/27/2024	47944	Amazon	Classroom Allowance	110.00	
				Classroom Allowance-Flex seating, playground whistle, classroom supplies	031-1000-619-100-0000-000-105	02/27/2024	110.00
11	498	02/28/2024	47944	Amazon	Classroom Allowance	108.36	
				Items for Biology class: goggles, supplement texts, Gloves, Pencils, Pens, Rulers, Dry erase markers, and glass slides	031-1000-619-100-0000-000-705	02/28/2024	108.36
11	499	02/28/2024	47944	Amazon	Classroom Allowance	87.80	
				Amazon order: Order #112-2486762-8886669	031-1000-619-100-0000-000-705	02/28/2024	87.80
11	500	02/28/2024	51019	Teachers Pay Teachers	Classroom Allowance	110.00	
				Supplement or recreate our reading curriculum with novel studies.	031-1000-619-100-0000-000-505	02/28/2024	110.00
11	501	02/29/2024	8894	Sharon Kay Roberts	(563) JOM Graduation Gifts	294.00	
				(563) JOM Graduation Gifts	563-2199-682-000-0000-000-705	02/29/2024	294.00
11	502	02/29/2024	47944	Amazon	classroom allowance	110.00	
				Classroom allowance	031-1000-619-100-0000-000-705	02/29/2024	110.00
11	503	02/29/2024	47944	Amazon	Classroom allowance	110.00	
				classroom allowance for document camera	031-1000-619-100-0000-000-505	02/29/2024	110.00
11	504	02/29/2024	47944	Amazon	Classroom Allowance	110.00	
				Supplies for classroom and students.	031-1000-619-100-0000-000-110	02/29/2024	110.00
11	505	02/29/2024	47944	Amazon	Classroom Allowance	110.00	
				Supplies for students and classroom	031-1000-619-100-0000-000-110	02/29/2024	110.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/8/2024 - 3/7/2024, PO Range: 451 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	506	02/29/2024	47944	Amazon	Classroom allowance	110.00
				Classroom allowance	031-1000-619-100-0000-000-505	110.00
					02/29/2024	110.00
11	507	02/29/2024	2858	Capital One/Walmart	classroom allowance	110.00
				classroom allowance	031-1000-619-100-0000-000-505	110.00
					02/29/2024	110.00
11	508	02/29/2024	47944	Amazon	Classroom Allowance	109.96
				Posh Creations Bean Bag Chair for Kids, Teens, and Adults Includes Removable and Machine Washable Cover, 27in - Medium, Canvas Stars Bright Multi-Colored	031-1000-619-100-0000-000-105	109.96
					02/29/2024	109.96
11	509	02/29/2024	2858	Capital One/Walmart	Classroom Allowance	43.91
				Supplies - glue, paper, paint	031-1000-619-100-0000-000-505	43.91
					02/29/2024	43.91
11	510	02/29/2024	47944	Amazon	Classroom Allowance	110.00
				Amazon Cart- brown paper, Anne Frank teaching resources, chair bands, pencils, sharpie pens	031-1000-619-100-0000-000-505	110.00
					02/29/2024	110.00
11	511	03/01/2024	51676	PowerSchool Holdings LLC	Schoology renewal	5,411.30
				Annual Schoology RenewalLMS for TCLA	035-1000-432-100-0000-000-705	5,411.30
					03/01/2024	5,411.30
11	512	03/01/2024	47944	Amazon	classroom office supplies	110.00
				classroom supplies	031-1000-619-100-0000-000-505	110.00
					03/01/2024	110.00
11	513	03/01/2024	47944	Amazon	Classroom Allowance	110.00
				Classroom supplies (allowance)	031-1000-619-100-0000-000-705	110.00
					03/01/2024	110.00
11	514	03/01/2024	47944	Amazon	Classroom allowance	110.00
				Classroom Supplies	031-1000-619-100-0000-000-105	110.00
					03/01/2024	110.00
11	515	03/01/2024	47944	Amazon	Classroom Allowance - Carole Holmes	110.00
				Classroom Supplies-Dry erase markers, Dry erase erasers, chair back storage, etc.	031-1000-619-100-0000-000-105	110.00
					03/01/2024	110.00
11	516	03/01/2024	47944	Amazon	Classroom Allowance	110.00
				Classroom supplies/games	031-1000-619-100-0000-000-105	110.00
					03/01/2024	110.00
11	517	03/01/2024	8312	TPT HOLDO LLC	Classroom Allowance	110.00
				Classroom Material	031-1000-619-100-0000-000-105	110.00
					03/01/2024	110.00
11	518	03/01/2024	51821	Arvest Bank Operations Inc	BPA State Leadership Conference	1,550.00
				Hotel 875.00, BPA student dinner 250.00, advisor meals 200.00, Snacks students and advisors 75.00, Parking 150.00,	412-1000-653-316-8100-000-705	1,550.00
					03/01/2024	1,550.00
11	519	03/01/2024	82814	JEFFREY BOWEN DUNCAN	Tolls, Fuel and Mileage BPA State Leadership	350.00
				Tolls, Fuel and Mileage BPA State Leadership Conference	412-1000-653-316-8100-000-705	350.00
					03/01/2024	350.00
11	520	03/01/2024	47944	Amazon	classroom allowance	110.00
				manipulatives, center, supplies	031-1000-619-100-0000-000-105	110.00
					03/01/2024	110.00
11	521	03/01/2024	47944	Amazon	ESPORTS Equipment (BMITE 412)	1,172.34
				Equipment and games for ESPORTS, replacement of console, screen wipes, controls,	412-1000-653-316-8100-000-705	1,172.34
					03/01/2024	1,172.34
11	522	03/01/2024	47944	Amazon	classroom allowance	110.00
				Classroom Supplies	031-1000-619-100-0000-000-105	110.00
					03/01/2024	110.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/8/2024 - 3/7/2024, PO Range: 451 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	523	03/01/2024	47944	Amazon	Classroom Allowance	110.00
				Supplies, hands on learning, seating	031-1000-619-100-0000-000-105	110.00
11	524	03/01/2024	8312	TPT HOLDO LLC	Classroom allowance	110.00
				For boom cards and teaching material.	031-1000-619-100-0000-000-105	110.00
11	525	03/01/2024	47944	Amazon	Classroom allowance	110.00
				Classroom materials, supplies, anchor charts, etc...	031-1000-619-100-0000-000-105	110.00
11	526	03/01/2024	47944	Amazon	classroom allowance	110.00
				supplies/materials	031-1000-619-100-0000-000-105	110.00
11	527	03/01/2024	47944	Amazon	Banfield Classroom Supplies	106.95
				desk shields for independent work	031-1000-619-100-0000-000-110	33.99
				turn in bins for class work	031-1000-619-100-0000-000-110	27.99
				Hall passes for classroom - currently don't have any	031-1000-619-100-0000-000-110	24.99
				Sensory strips for desk for restless kids.	031-1000-619-100-0000-000-110	9.99
				Pencil grips to help with handwriting / correct pencil grip.	031-1000-619-100-0000-000-110	9.99
11	528	03/04/2024	47944	Amazon	Aviation supplies	1,191.00
				Foam board 16x20duct tape x12 rollsbankers box x30clear nylon stringdigital scale x3blasa glider planes x60Weight balancecraft paper roll x3tealight candles x200stir straw x1000sticky note pads x24vacuum pump oildowel rodsx25stainless mixing bowls x12black nitrile gloves x 200petroleum jelly x3graduated cylinders x5instant thermometer x2classroom balance scalebox cutters x402mm twinebeakers x6hole punchtest tubes x20glass syringe x2silicone tubing 5/32"vinyl tubing 1/2"hose clamps x20plastic syringe x3silicone tubing 1/8"popsicle sticks x 300dowel rods and caps 1/4" x75spray bottles x2propylene glycolmap compass x9magnets x30cessna 170 checklist	409-1000-619-319-5010-000-705	1,191.00
11	529	03/04/2024	33608	PARKS & RECREATION DEPARTMENT	Bleachers for graduation	1,800.00
				4 sets of bleachers for graduation	021-2490-682-000-0000-000-705	1,800.00
11	530	03/06/2024	284	DEMCO, INC.	Library Supplies	444.22
				Materials to maintain and repair books	073-2220-641-000-0000-000-505	444.22
11	531	03/06/2024	415	MID-AMERICA VO-TECH	P.D. class	135.00
				P.D. class	082-2575-860-000-0000-000-050	135.00
11	532	03/06/2024	47944	Amazon	(518) Supplies	91.89
				(518) Supplemental supplies	518-1000-619-429-0000-000-705	91.89
11	533	03/07/2024	47944	Amazon	First aid kit refills	98.96
				25-Person Emergency First Aid Kit Refill Supplies, 89 Pieces	000-3140-617-700-0000-000-050	83.96
				Shipping and handling	000-3140-617-700-0000-000-050	15.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/8/2024 - 3/7/2024, PO Range: 451 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	534	03/07/2024	191	Okla State School Boards Assoc Inc	Employee Discipline Training	100.00
				082-2573-860-000-0000-000-050	03/07/2024	100.00
				Training for personnel managers on employee discipline and termination		
11	535	03/07/2024	51318	NORTHEASTERN OK STATE UNIVERSITY	Spring Career Fair	125.00
					03/07/2024	125.00
				(541) Spring Education Career Fair for Northeastern Oklahoma State University		

Non-Payroll Total:	\$45,043.49
Payroll Total:	\$0.00
Balance Forward:	\$750.00
Report Total:	\$45,793.49

Change Order Listing

Options: Fund: General Fund, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 2/8/2024 - 3/7/2024, PO Range: 1 - 450, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
12	07/01/2023	8346	Coast to Coast Computer Prod, Inc.	Printer Toner	600.00	
	Increase PO 11-12 Printer Toner	000-2511-611-000-0000-000-050		02/19/2024	600.00	
87	07/01/2023	51571	Marshall Auto Supply LLC	Parts for Transportation	3,000.00	
	Increase PO # 11-87	009-2740-612-000-0000-000-050		02/12/2024	3,000.00	
	Increase PO#87	009-2740-612-000-0000-000-050		10/25/2023	03/07/2024	-1,061.78
		009-2740-612-000-0000-000-050		03/07/2024	829.36	
		009-2740-612-239-0000-000-050		03/07/2024	216.15	
		009-2740-612-239-0000-000-050		03/07/2024	16.27	
116	07/11/2023	47944	Amazon	Tools for Transportation and supplies	280.47	
	Transportation Tools	009-2740-612-000-0000-000-050		02/29/2024	280.47	
244	09/01/2023	47944	Amazon	Polyhedral Dice Set with Black Pouch	-25.98	
	Polyhedral Dice Set with Black Pouch	031-1000-619-100-0000-000-705		09/01/2023	02/29/2024	-10.99
	Polyhedral Dice Compatible with RPG					
	MTG Table Games Multi Colored Assortment (10 Sided Style,50...					
	LotFancy Playing Cards, 12 Pack, Decks of Cards	031-1000-619-100-0000-000-705		09/01/2023	02/29/2024	-14.99
259	09/07/2023	82583	KAISHA MATHIS	TCLA Mileage 23-24	500.00	
	Increase in current PO for TCLA Mileage for K MathisVisiting/presenting to future TCLA partnering districts	035-2575-930-000-0000-000-705		02/20/2024	500.00	
294	10/02/2023	51203	Justin Garrett	CPR Instructor Fees	700.00	
	Increase PO #294	000-2132-337-000-0000-000-050		02/23/2024	700.00	
315	10/16/2023	47882	OK Assoc School Business Officials	LEVEL Program for Level 3 Nov 15-16	-250.00	
	LEVEL Program-Level 3 for Shasta Smith November 15 & 16th in El Reno	082-2511-860-000-0000-000-050		10/16/2023	02/21/2024	-250.00
325	10/19/2023	47944	Amazon	Classroom allowance	-0.87	
	Classroom supplies for GPS projects.	031-1000-619-100-0000-000-505		10/19/2023	03/06/2024	-0.87
376	11/30/2023	51562	Midwest Bus Sales Inc	Oil change services on buses while at MidWest	42.00	
	Increase PO# 11-376	009-2740-439-000-0000-000-050		02/21/2024	42.00	
407	01/08/2024	47944	Amazon	Art Supplies	-15.66	
	Supplies to use for the art show	024-1000-619-100-0000-000-110		01/08/2024	02/20/2024	-15.66
417	01/17/2024	4923	DISCOUNT SCHOOL SUPPLY	Construction Paper for 1st Grade	-21.25	
	Increase to original PO to accommodate construction paper for Kindergarten as well.	024-2199-619-000-0000-000-110		01/25/2024	02/22/2024	-21.25
434	01/31/2024	47944	Amazon	STEM LOTTERY GRANT	-7,286.01	
	Polydron Kids Bridges Class Set Educational Construction Toy - Multicolored - Children Development Creative Building Kit - 9+ Years - Pack of 322Arduino Explore IoT Kit Rev2 [AKX00044]\$146.99 Qty: 12 Sold by: Arduino Arduino Education Starter Kit [AKX00023]\$296.36 Qty: 13 Sold by: Arduino	469-1000-619-315-0000-000-705		01/31/2024	02/19/2024	-7,286.01
437	01/31/2024	51652	Jon Anthony Pick	Signs for Maintenance Trucks	40.00	
	Increase PO # 437AG magnets	009-2740-612-000-0000-000-050		02/26/2024	40.00	
439	02/01/2024	51821	Arvest Bank Operations Inc	E-filing fee for 1099s	1.00	

Change Order Listing

Options: Fund: General Fund, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 2/8/2024 - 3/7/2024, PO Range: 1 - 450, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
		000-2511-810-000-0000-000-050		02/01/2024	02/22/2024	-2.35
		000-2511-810-000-0000-000-050		02/22/2024		2.75
		000-2511-810-000-0000-000-050		02/22/2024		0.60
442	02/02/2024	191	Okla State School Boards Assoc Inc	fees for confrence		50.00
		082-2573-860-000-0000-000-705		03/07/2024		50.00
450	02/07/2024	47944	Amazon	Classroom Allowance		-1.30
		031-1000-619-100-0000-000-110		02/07/2024	03/06/2024	-1.30

Non-Payroll Total:	(\$2,387.60)
Payroll Total:	\$0.00
Report Total:	(\$2,387.60)

Project Totals

000	NON-CATEGORICAL	1,301.00
009	Transportation - Yolanda	3,362.47
024	ECC BUDGET	-36.91
031	CLASSROOM ALLOWANCE	-28.15
035	TCLA Expenses	500.00
082	Staff Training and Travel	-200.00
469	Oklahoma Education Lottery Fund	-7,286.01

Unit Totals

050	DISTRICTWIDE	4,413.47
110	EARLY CHILDHOOD	-38.21
505	MIDDLE SCHOOL	-0.87
705	HIGH SCHOOL	-6,761.99

Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/8/2024 - 3/7/2024, PO Range: 120 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	120	03/04/2024	51821	Arvest Bank Operations Inc	Ice Machine Replacement for Upper Elementary	2,900.00
			010-2620-651-000-0000-000-105		03/04/2024	2,900.00
				One Ice machine (MANITOWAC UYF0240W NEO 26"), One water filter assembly (EVERPURE EV9324-01), and one water filter cartridge (EVERPURE EV9612-22) for Upper Elementary custodial closet replacement		

Non-Payroll Total:	\$2,900.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$2,900.00

Change Order Listing

Options: Fund: Building Fund, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 2/8/2024 - 3/7/2024, PO Range: 1 - 119, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
17	07/01/2023	1010	Hagar Restaurant Service, Inc.	cafeteria kitchen equipment repairs	500.00
	Increase PO # 21-17 for heating element	011-2640-439-000-0000-000-050		02/19/2024	500.00
118	01/23/2024	603	Treat's Janitorial Supply	Salt	800.00
	Increase PO # 21-118 to replace salt used for last storm	011-2620-618-000-0000-000-050		02/19/2024	800.00

Non-Payroll Total:	\$1,300.00
Payroll Total:	\$0.00
Report Total:	\$1,300.00

Project Totals

011	Maintenance - General	1,300.00
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Unit Totals

050	DISTRICTWIDE	1,300.00
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Encumbrance Register

Options: Year: 2023-2024, Date Range: 2/8/2024 - 3/7/2024, PO Range: 14 - 9999, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	14	02/13/2024	4809	Locke Supply	HS West, Rm 114,118,119 RTU Replacement	16,887.00
				(3) 5 Ton/108K BTU ALLIED BRAND RTU's (KGB060S4DM-Y) with curb adapters, manual dampers, hailguards, and smoke detectors for replacement of (3) 5 Ton TRANE RTU's for High School West, Rms. 114,118, & 119	010-2620-618-000-0000-000-705 02/13/2024	16,887.00
32	15	02/13/2024	4809	Locke Supply	Hail Guards For HS West, Rm 111 RTU	241.00
				Hail Guards For High School West, Rm 11 RTU	010-2620-618-000-0000-000-705 02/13/2024	241.00
32	16	02/21/2024	4809	Locke Supply	Furnace & Coil For Lower Elementary, Rm 8	1,508.58
				One 90% Furnace (96G1UH070BE12), one 3 ton a/c coil (EAC4X36B), and one 4" filter rack (16X25) for Lower Elementary, Rm 8	010-2620-618-000-0000-000-105 02/21/2024	1,508.58

Non-Payroll Total:	\$18,636.58
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$18,636.58

**Newcastle Public Schools
Payroll Summary
March 12th, 2024**

Monthly Payroll (02/29/2024)	\$1,514,480.38
Extra Duty Payroll (03/14/2024)	\$40,359.54
SDE First Year Teacher Stipend (03/14/2024)	\$4,000.00



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Physical Education Account #: 936 Site #: 110

Scheduled Fundraising Events:

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

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

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

T-shirt Sales, Staff sporting events, family sporting events, concession sales

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

Concession stands, PE equipment, super kids day, supplies for gym, supplies for super kids day, classroom supplies

Hayden Rider

Sponsor Name

Hayden Rider
Sponsor Signature

Jennifer Rosenbloom
Supervisor Signature if Applicable
(Principal or Athletic Director)

2/21/2024

Date Submitted

2023-2024

School Year

Shasta Smith
Activity Fund Custodian Signature

Dr. Cathy Walker
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Justin Case Closet Account #: _____ Site #: 705

Scheduled Fundraising Events:

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

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

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

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

Clothing, Personal Hygiene products, Non perishable food items, Storage containers, Organizational items, Advertising

Andrea Thomas

Sponsor Name

Andrea Thomas
Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

3/7/2024

Date Submitted

Shasta Smith
Activity Fund Custodian Signature

2023-2024

School Year

Dr. Cathy Walker
Chief Financial Officer Signature

Date Approved by Board of Education

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 General Fund						
Series - 1000						
Source - 1110 Ad Valorem (Current)	\$0.00	\$3,599,543.29	\$0.00	\$3,599,543.29	N/A	\$415,440.43
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$118,273.53	\$0.00	\$118,273.53	N/A	\$634.73
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$2,761.82	\$0.00	\$2,761.82	N/A	\$0.00
Source - 1310 Interest Earnings	\$0.00	\$220,665.14	\$0.00	\$220,665.14	N/A	\$50,169.61
Source - 1352 Interest on Unapportioned Tax	\$0.00	\$39.90	\$0.00	\$39.90	N/A	\$0.00
Source - 1390 OTHER EARNINGS ON INVESTMENTS	\$0.00	\$1.39	\$0.00	\$1.39	N/A	\$0.00
Source - 1410 Rental - School Facilities	\$0.00	\$580.75	\$0.00	\$580.75	N/A	\$0.00
Source - 1420 RENTAL NOT SCHOOL FACILITIES	\$0.00	\$11,865.00	\$0.00	\$11,865.00	N/A	\$0.00
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$21,740.00	\$0.00	\$21,740.00	N/A	\$8,150.00
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$19,033.96	\$0.00	\$19,033.96	N/A	\$0.00
Source - 1550 WORKER'S COMPENSATION	\$0.00	\$4,577.50	\$0.00	\$4,577.50	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$201,640.31	\$0.00	\$201,640.31	N/A	\$0.00
Source - 1660 Mineral Royalties / Lease Revenue	\$0.00	\$679.80	\$0.00	\$679.80	N/A	\$0.00
Source - 1690 Misc Revenue District Sources	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1692 MISC REVENUE	\$0.00	\$1,990.07	\$0.00	\$1,990.07	N/A	\$0.00
Source - 1710 CNP / Student Meals	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1720 CNP / A La Carte or Catering	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1730 CNP / Adult Meals	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$4,203,392.46	\$0.00	\$4,203,392.46	N/A	\$474,394.77
Series - 2000						
Source - 2100 County 4 Mil	\$0.00	\$313,356.09	\$0.00	\$313,356.09	N/A	\$26,809.53
Source - 2200 County Mortgage	\$0.00	\$74,306.91	\$0.00	\$74,306.91	N/A	\$1,261.02
Series - 2000 Total	\$0.00	\$387,663.00	\$0.00	\$387,663.00	N/A	\$28,070.55
Series - 3000						
Source - 3110 Gross Production	\$0.00	\$575,433.94	\$0.00	\$575,433.94	N/A	\$108,061.41
Source - 3120 Motor Vehicle	\$0.00	\$579,966.66	\$0.00	\$579,966.66	N/A	\$84,336.67
Source - 3130 Rural Electric	\$0.00	\$175,284.46	\$0.00	\$175,284.46	N/A	\$21,075.42
Source - 3140 School Land	\$0.00	\$238,900.78	\$0.00	\$238,900.78	N/A	\$52,693.74
Source - 3150 Vehicle Tax	\$0.00	\$2,718.06	\$0.00	\$2,718.06	N/A	\$273.44
Source - 3210 State Aid	\$0.00	\$3,926,925.15	\$0.00	\$3,926,925.15	N/A	\$652,936.85
Source - 3250 Flex Benefit Allowance	\$0.00	\$1,039,014.85	\$0.00	\$1,039,014.85	N/A	\$206,680.11
Source - 3310 Alternative Education	\$0.00	\$10,022.06	\$0.00	\$10,022.06	N/A	\$0.00
Source - 3412 National Board Cert Teacher	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$5,000.00
Source - 3415 READING SUFFICIENCY	\$0.00	\$28,441.60	\$0.00	\$28,441.60	N/A	\$0.00
Source - 3420 State Textbook	\$0.00	\$172,497.86	\$0.00	\$172,497.86	N/A	\$3,094.70
Source - 3435 REDBUD SCHOOL FUNDING ACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3436 School Resource Officer Program	\$0.00	\$4,530.00	\$0.00	\$4,530.00	N/A	\$0.00
Source - 3811 Career Tech Salary	\$0.00	\$9,660.00	\$0.00	\$9,660.00	N/A	\$0.00
Source - 3812 Career Tech Program	\$0.00	\$33,250.00	\$0.00	\$33,250.00	N/A	\$0.00
Source - 3892 Lottery Grants	\$0.00	\$12,192.00	\$0.00	\$12,192.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$6,813,837.42	\$0.00	\$6,813,837.42	N/A	\$1,134,152.34
Series - 4000						
Source - 4140 Title V - Indian Ed	\$0.00	\$65,823.74	\$0.00	\$65,823.74	N/A	\$11,910.79
Source - 4210 Title I - Part A	\$0.00	\$153,375.01	\$0.00	\$153,375.01	N/A	\$42,889.22

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4271 Title II - Part A	\$0.00	\$8,754.72	\$0.00	\$8,754.72	N/A	\$0.00
Source - 4310 IDEA - Part B Flowthrough	\$0.00	\$201,122.55	\$0.00	\$201,122.55	N/A	\$0.00
Source - 4442 Title IV - Part A - SSAE	\$0.00	\$4,631.72	\$0.00	\$4,631.72	N/A	\$1,250.89
Source - 4470 Title V - RLIS	\$0.00	\$19,797.44	\$0.00	\$19,797.44	N/A	\$0.00
Source - 4550 Johnson O'Malley	\$0.00	\$13,974.27	\$0.00	\$13,974.27	N/A	\$1,168.00
Source - 4689 OTHER FEDERAL GRANTS	\$0.00	\$567,176.55	\$0.00	\$567,176.55	N/A	\$43,235.84
Source - 4705 CNP Emergency Operational Costs	\$0.00	\$64,882.10	\$0.00	\$64,882.10	N/A	\$0.00
Source - 4710 CNP Federal Lunch	\$0.00	\$216,833.68	\$0.00	\$216,833.68	N/A	\$33,878.50
Source - 4720 CNP Federal Breakfast	\$0.00	\$71,523.66	\$0.00	\$71,523.66	N/A	\$11,099.46
Source - 4821 Carl Perkins Grant	\$0.00	\$21,629.52	\$0.00	\$21,629.52	N/A	\$4,972.52
Series - 4000 Total	\$0.00	\$1,409,524.96	\$0.00	\$1,409,524.96	N/A	\$150,405.22
Series - 5000						
Source - 5160 Activity Fund Collections	\$0.00	\$13,056.96	\$0.00	\$13,056.96	N/A	\$0.00
Source - 5190 MISC.REVENUE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5600 Correcting Entries	\$0.00	\$871.51	\$0.00	\$871.51	N/A	\$0.00
Series - 5000 Total	\$0.00	\$13,928.47	\$0.00	\$13,928.47	N/A	\$0.00
Series - 6000						
Source - 6110 Fund Balance	\$0.00	\$3,901,095.46	\$0.00	\$3,901,095.46	N/A	\$0.00
Series - 6000 Total	\$0.00	\$3,901,095.46	\$0.00	\$3,901,095.46	N/A	\$0.00
Fund - 11 General Fund Total	\$0.00	\$16,729,441.77	\$0.00	\$16,729,441.77	N/A	\$1,787,022.88
Report Total	\$0.00	\$16,729,441.77	\$0.00	\$16,729,441.77	N/A	\$1,787,022.88

Newcastle Public Schools Revenue/Expenditure Summary

Activity Fund-Athletics

Options: Fund: 60, Date Range: 1/1/2024 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
050 DISTRICTWIDE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
705 HIGH SCHOOL	\$41,294.72	\$3,322.50	\$0.00	\$4,913.00	\$39,704.22	\$781.00	\$38,923.22
Total Program - 801 ATHLETIC-GENERAL	\$49,294.72	\$3,322.50	\$0.00	\$4,913.00	\$47,704.22	\$781.00	\$46,923.22
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	(\$1,437.03)	\$0.00	\$0.00	\$350.00	(\$1,787.03)	\$0.00	(\$1,787.03)
Total Program - 802 ATHLETIC-GATE	(\$1,437.03)	\$0.00	\$0.00	\$350.00	(\$1,787.03)	\$0.00	(\$1,787.03)
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	(\$5,911.44)	\$0.00	\$0.00	\$1,320.00	(\$7,231.44)	\$187.50	(\$7,418.94)
Total Program - 811 BASKETBALL-BOYS	(\$5,911.44)	\$0.00	\$0.00	\$1,320.00	(\$7,231.44)	\$187.50	(\$7,418.94)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	(\$5,723.44)	\$0.00	\$0.00	\$0.00	(\$5,723.44)	\$187.50	(\$5,910.94)
Total Program - 812 BASKETBALL-GIRLS	(\$5,723.44)	\$0.00	\$0.00	\$0.00	(\$5,723.44)	\$187.50	(\$5,910.94)
Program - 813 CHEER							
505 MIDDLE SCHOOL	(\$560.00)	\$0.00	\$0.00	\$0.00	(\$560.00)	\$0.00	(\$560.00)
705 HIGH SCHOOL	(\$2,017.99)	\$0.00	\$0.00	\$0.00	(\$2,017.99)	\$2,500.00	(\$4,517.99)
Total Program - 813 CHEER	(\$2,577.99)	\$0.00	\$0.00	\$0.00	(\$2,577.99)	\$2,500.00	(\$5,077.99)
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	(\$40.57)	\$0.00	\$0.00	\$0.00	(\$40.57)	\$0.00	(\$40.57)
Total Program - 814 CROSS COUNTRY	(\$40.57)	\$0.00	\$0.00	\$0.00	(\$40.57)	\$0.00	(\$40.57)
Program - 815 FAST PITCH							
705 HIGH SCHOOL	(\$844.48)	\$0.00	\$0.00	\$2,356.00	(\$3,200.48)	\$0.00	(\$3,200.48)
Total Program - 815 FAST PITCH	(\$844.48)	\$0.00	\$0.00	\$2,356.00	(\$3,200.48)	\$0.00	(\$3,200.48)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	(\$1,115.95)	\$0.00	\$0.00	\$0.00	(\$1,115.95)	\$0.00	(\$1,115.95)
705 HIGH SCHOOL	(\$6,335.80)	\$0.00	\$0.00	\$0.00	(\$6,335.80)	\$1,850.00	(\$8,185.80)
Total Program - 816 FOOTBALL	(\$7,451.75)	\$0.00	\$0.00	\$0.00	(\$7,451.75)	\$1,850.00	(\$9,301.75)
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)
Total Program - 817 GOLF-BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)
Total Program - 818 GIRLS-GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)
Program - 823 TRACK							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	(\$205.00)
Total Program - 823 TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	(\$205.00)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
705 HIGH SCHOOL	(\$275.00)	\$0.00	\$0.00	\$0.00	(\$275.00)	\$0.00	(\$275.00)
Total Program - 824 VOLLEYBALL	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
705 HIGH SCHOOL	(\$1,152.00)	\$0.00	\$0.00	\$200.00	(\$1,352.00)	\$0.00	(\$1,352.00)
Total Program - 825 WRESTLING	(\$202.00)	\$0.00	\$0.00	\$200.00	(\$402.00)	\$0.00	(\$402.00)
Total Project - 801 ATHLETICS-GENERAL	\$25,281.02	\$3,322.50	\$0.00	\$9,139.00	\$19,464.52	\$6,061.00	\$13,403.52
Project - 802 ATHLETIC-GATE							
Program - 000 NON-PROGRAM							
000 Non Specified Site	(\$1,200.00)	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)
Total Program - 000 NON-PROGRAM	(\$1,200.00)	\$0.00	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$48,843.02	\$0.00	\$0.00	\$8,643.69	\$40,199.33	\$6,307.25	\$33,892.08
Total Program - 802 ATHLETIC-GATE	\$48,843.02	\$0.00	\$0.00	\$8,643.69	\$40,199.33	\$6,307.25	\$33,892.08
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$448.22	(\$448.22)	\$0.00	(\$448.22)
Total Program - 804 Sweet Pea Tournament	\$0.00	\$0.00	\$0.00	\$448.22	(\$448.22)	\$0.00	(\$448.22)
Program - 810 BASEBALL							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2024 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00	(\$1,105.00)
Total Program - 810 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00	(\$1,105.00)
Program - 811 BASKETBALL-BOYS							
000 Non Specified Site	\$0.00	\$0.00	\$0.00	\$332.25	(\$332.25)	\$0.00	(\$332.25)
505 MIDDLE SCHOOL	(\$216.50)	\$2,132.25	\$0.00	\$707.50	\$1,208.25	\$0.00	\$1,208.25
705 HIGH SCHOOL	\$866.42	\$9,173.00	\$0.00	\$8,488.23	\$1,551.19	\$7,656.88	(\$6,105.69)
Total Program - 811 BASKETBALL-BOYS	\$649.92	\$11,305.25	\$0.00	\$9,527.98	\$2,427.19	\$7,656.88	(\$5,229.69)
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	(\$2,632.00)	\$440.00	\$0.00	\$80.00	(\$2,272.00)	\$0.00	(\$2,272.00)
705 HIGH SCHOOL	\$579.61	\$9,173.00	\$0.00	\$5,003.24	\$4,749.37	\$150.00	\$4,599.37
Total Program - 812 BASKETBALL-GIRLS	(\$2,052.39)	\$9,613.00	\$0.00	\$5,083.24	\$2,477.37	\$150.00	\$2,327.37
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	(\$745.00)	\$0.00	\$0.00	\$0.00	(\$745.00)	\$0.00	(\$745.00)
705 HIGH SCHOOL	(\$2,035.67)	\$0.00	\$0.00	\$0.00	(\$2,035.67)	\$0.00	(\$2,035.67)
Total Program - 814 CROSS COUNTRY	(\$2,780.67)	\$0.00	\$0.00	\$0.00	(\$2,780.67)	\$0.00	(\$2,780.67)
Program - 815 FAST PITCH							
505 MIDDLE SCHOOL	\$1,007.00	\$0.00	\$0.00	\$0.00	\$1,007.00	\$0.00	\$1,007.00
705 HIGH SCHOOL	(\$2,549.00)	\$0.00	\$0.00	\$2,749.20	(\$5,298.20)	\$530.00	(\$5,828.20)
Total Program - 815 FAST PITCH	(\$1,542.00)	\$0.00	\$0.00	\$2,749.20	(\$4,291.20)	\$530.00	(\$4,821.20)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$11,244.00	\$0.00	\$0.00	\$437.50	\$10,806.50	\$500.00	\$10,306.50
705 HIGH SCHOOL	\$3,075.23	\$0.00	\$0.00	\$2,069.36	\$1,005.87	\$500.00	\$505.87
Total Program - 816 FOOTBALL	\$14,319.23	\$0.00	\$0.00	\$2,506.86	\$11,812.37	\$1,000.00	\$10,812.37
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	(\$1,220.00)
Total Program - 817 GOLF-BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	(\$1,220.00)
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)
Total Program - 818 GIRLS-GOLF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	(\$700.00)
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
Total Program - 819 SLOW PITCH	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$4,334.00	\$0.00	\$0.00	\$0.00	\$4,334.00	\$0.00	\$4,334.00
705 HIGH SCHOOL	\$163.85	\$0.00	\$0.00	\$250.00	(\$86.15)	\$0.00	(\$86.15)
Total Program - 824 VOLLEYBALL	\$4,497.85	\$0.00	\$0.00	\$250.00	\$4,247.85	\$0.00	\$4,247.85
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$52.80	\$0.00	\$0.00	\$1,280.00	(\$1,227.20)	\$0.00	(\$1,227.20)
705 HIGH SCHOOL	(\$153.96)	\$0.00	\$0.00	\$1,725.00	(\$1,878.96)	\$210.00	(\$2,088.96)
Total Program - 825 WRESTLING	(\$101.16)	\$0.00	\$0.00	\$3,005.00	(\$3,106.16)	\$210.00	(\$3,316.16)
Total Project - 802 ATHLETIC-GATE	\$60,533.80	\$20,918.25	\$0.00	\$32,214.19	\$49,237.86	\$18,879.13	\$30,358.73
Project - 804 Sweet Pea Tournament							
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	\$10,380.00	\$1,750.00	\$0.00	\$11,341.08	\$788.92	\$541.00	\$247.92
Total Program - 804 Sweet Pea Tournament	\$10,380.00	\$1,750.00	\$0.00	\$11,341.08	\$788.92	\$541.00	\$247.92
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)
Total Program - 811 BASKETBALL-BOYS	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)
Total Program - 812 BASKETBALL-GIRLS	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	(\$75.00)
Total Project - 804 Sweet Pea Tournament	\$10,380.00	\$1,750.00	\$0.00	\$11,491.08	\$638.92	\$541.00	\$97.92
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$639.36	\$0.00	\$0.00	\$0.00	\$639.36	\$0.00	\$639.36

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2024 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 810 BASEBALL							
Program - 810 BASEBALL							
Total Program - 810 BASEBALL	\$639.36	\$0.00	\$0.00	\$0.00	\$639.36	\$0.00	\$639.36
Total Project - 810 BASEBALL	\$639.36	\$0.00	\$0.00	\$0.00	\$639.36	\$0.00	\$639.36
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	\$661.45	\$2,566.10	\$0.00	\$0.00	\$3,227.55	\$0.00	\$3,227.55
Total Program - 811 BASKETBALL-BOYS	\$661.45	\$2,566.10	\$0.00	\$0.00	\$3,227.55	\$0.00	\$3,227.55
Total Project - 811 BASKETBALL-BOYS	\$661.45	\$2,566.10	\$0.00	\$0.00	\$3,227.55	\$0.00	\$3,227.55
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$2,359.45	\$0.00	\$0.00	\$0.00	\$2,359.45	\$0.00	\$2,359.45
705 HIGH SCHOOL	\$8,913.13	\$0.00	\$0.00	\$0.00	\$8,913.13	\$0.00	\$8,913.13
Total Program - 812 BASKETBALL-GIRLS	\$11,272.58	\$0.00	\$0.00	\$0.00	\$11,272.58	\$0.00	\$11,272.58
Total Project - 812 BASKETBALL-GIRLS	\$11,272.58	\$0.00	\$0.00	\$0.00	\$11,272.58	\$0.00	\$11,272.58
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$10,809.32	\$0.00	\$0.00	\$125.00	\$10,684.32	\$507.00	\$10,177.32
705 HIGH SCHOOL	\$10,285.03	\$3,347.00	\$0.00	\$0.00	\$13,632.03	\$5,727.29	\$7,904.74
Total Program - 813 CHEER	\$21,094.35	\$3,347.00	\$0.00	\$125.00	\$24,316.35	\$6,234.29	\$18,082.06
Total Project - 813 CHEER	\$21,094.35	\$3,347.00	\$0.00	\$125.00	\$24,316.35	\$6,234.29	\$18,082.06
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$7,334.15	\$0.00	\$0.00	\$0.00	\$7,334.15	\$283.59	\$7,050.56
Total Program - 814 CROSS COUNTRY	\$7,334.15	\$0.00	\$0.00	\$0.00	\$7,334.15	\$283.59	\$7,050.56
Total Project - 814 CROSS COUNTRY	\$7,334.15	\$0.00	\$0.00	\$0.00	\$7,334.15	\$283.59	\$7,050.56
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$4,402.06	\$0.00	\$0.00	\$3,640.00	\$762.06	\$0.00	\$762.06
Total Program - 815 FAST PITCH	\$4,402.06	\$0.00	\$0.00	\$3,640.00	\$762.06	\$0.00	\$762.06
Total Project - 815 FAST PITCH	\$4,402.06	\$0.00	\$0.00	\$3,640.00	\$762.06	\$0.00	\$762.06
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	\$7,922.40	\$0.00	\$0.00	\$0.00	\$7,922.40	\$4,173.00	\$3,749.40
Total Program - 816 FOOTBALL	\$8,222.72	\$0.00	\$0.00	\$0.00	\$8,222.72	\$4,173.00	\$4,049.72
Total Project - 816 FOOTBALL	\$8,222.72	\$0.00	\$0.00	\$0.00	\$8,222.72	\$4,173.00	\$4,049.72
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Total Program - 817 GOLF-BOYS	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Total Project - 817 GOLF-BOYS	\$118.71	\$0.00	\$0.00	\$0.00	\$118.71	\$0.00	\$118.71
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$2,312.08	\$0.00	\$0.00	\$0.00	\$2,312.08	\$0.00	\$2,312.08
Total Program - 818 GIRLS-GOLF	\$2,312.08	\$0.00	\$0.00	\$0.00	\$2,312.08	\$0.00	\$2,312.08
Total Project - 818 GOLF-GIRLS	\$2,312.08	\$0.00	\$0.00	\$0.00	\$2,312.08	\$0.00	\$2,312.08
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	\$2,044.06	\$0.00	\$0.00	\$0.00	\$2,044.06	\$0.00	\$2,044.06
Total Program - 820 SOCCER-BOYS	\$2,091.56	\$0.00	\$0.00	\$0.00	\$2,091.56	\$0.00	\$2,091.56
Total Project - 820 SOCCER-BOYS	\$2,091.56	\$0.00	\$0.00	\$0.00	\$2,091.56	\$0.00	\$2,091.56
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$47.50	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$2,080.96	\$500.00	\$0.00	\$0.00	\$2,580.96	\$0.00	\$2,580.96

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2024 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
Total Program - 821 SOCCER-GIRLS	\$2,128.46	\$500.00	\$0.00	\$0.00	\$2,628.46	\$0.00	\$2,628.46
Total Project - 821 SOCCER-GIRLS	\$2,128.46	\$500.00	\$0.00	\$0.00	\$2,628.46	\$0.00	\$2,628.46
Project - 823 TRACK							
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$84.75	\$0.00	\$0.00	\$0.00	\$84.75	\$0.00	\$84.75
705 HIGH SCHOOL	\$7,659.52	\$0.00	\$0.00	\$0.00	\$7,659.52	\$0.00	\$7,659.52
Total Program - 823 TRACK	\$7,744.27	\$0.00	\$0.00	\$0.00	\$7,744.27	\$0.00	\$7,744.27
Total Project - 823 TRACK	\$7,744.27	\$0.00	\$0.00	\$0.00	\$7,744.27	\$0.00	\$7,744.27
Project - 824 VOLLEYBALL							
Program - 000 NON-PROGRAM							
705 HIGH SCHOOL	\$614.00	\$0.00	\$0.00	\$0.00	\$614.00	\$0.00	\$614.00
Total Program - 000 NON-PROGRAM	\$614.00	\$0.00	\$0.00	\$0.00	\$614.00	\$0.00	\$614.00
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
705 HIGH SCHOOL	\$783.90	\$0.00	\$0.00	\$0.00	\$783.90	\$1,160.00	(\$376.10)
Total Program - 824 VOLLEYBALL	\$958.90	\$0.00	\$0.00	\$0.00	\$958.90	\$1,160.00	(\$201.10)
Total Project - 824 VOLLEYBALL	\$1,572.90	\$0.00	\$0.00	\$0.00	\$1,572.90	\$1,160.00	\$412.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$739.00	\$0.00	\$0.00	\$700.00	\$39.00	\$0.00	\$39.00
705 HIGH SCHOOL	\$1,430.23	\$0.00	\$0.00	\$795.50	\$634.73	\$0.00	\$634.73
Total Program - 825 WRESTLING	\$2,169.23	\$0.00	\$0.00	\$1,495.50	\$673.73	\$0.00	\$673.73
Total Project - 825 WRESTLING	\$2,169.23	\$0.00	\$0.00	\$1,495.50	\$673.73	\$0.00	\$673.73
Total	\$167,958.70	\$32,403.85	\$0.00	\$58,104.77	\$142,257.78	\$37,332.01	\$104,925.77

**Newcastle Public Schools
Revenue/Expenditure Summary**

Activity Fund-Non-Athletic

Options: Fund: 60, Date Range: 1/1/2024 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
700 CHILD NUTRITION PROGRAM	\$259,002.66	\$42,396.42	\$0.00	\$0.00	\$301,399.08	\$0.00	\$301,399.08
Total Project - 100 CAFETERIA	\$259,002.66	\$42,396.42	\$0.00	\$0.00	\$301,399.08	\$0.00	\$301,399.08
Project - 901 ACTIVITY FEES							
900 NON ATHLETIC PROG	\$41,943.78	\$744.32	\$0.00	\$1,522.72	\$41,165.38	\$3,551.65	\$37,613.73
Total Project - 901 ACTIVITY FEES	\$41,943.78	\$744.32	\$0.00	\$1,522.72	\$41,165.38	\$3,551.65	\$37,613.73
Project - 902 ADMINISTRATION							
900 NON ATHLETIC PROG	\$164,278.72	\$4,935.25	\$0.00	\$3,504.22	\$165,709.75	\$3,879.92	\$161,829.83
Total Project - 902 ADMINISTRATION	\$164,278.72	\$4,935.25	\$0.00	\$3,504.22	\$165,709.75	\$3,879.92	\$161,829.83
Project - 903 GFUND COLLECTIONS							
900 NON ATHLETIC PROG	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$50.00	\$130.00
Total Project - 903 GFUND COLLECTIONS	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	\$50.00	\$130.00
Project - 904 DAMAGE DEPOSIT							
900 NON ATHLETIC PROG	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Project - 905 RACER KID ZONE							
900 NON ATHLETIC PROG	\$101,789.41	\$12,108.83	\$0.00	\$50.26	\$113,847.98	\$3,787.36	\$110,060.62
Total Project - 905 RACER KID ZONE	\$101,789.41	\$12,108.83	\$0.00	\$50.26	\$113,847.98	\$3,787.36	\$110,060.62
Project - 906 Tri-City Learning Academy							
900 NON ATHLETIC PROG	\$14,048.12	\$0.00	\$0.00	\$99.00	\$13,949.12	\$197.39	\$13,751.73
Total Project - 906 Tri-City Learning Academy	\$14,048.12	\$0.00	\$0.00	\$99.00	\$13,949.12	\$197.39	\$13,751.73
Project - 910 ART							
900 NON ATHLETIC PROG	\$2,665.57	\$0.00	\$0.00	\$0.00	\$2,665.57	\$1,294.83	\$1,370.74
Total Project - 910 ART	\$2,665.57	\$0.00	\$0.00	\$0.00	\$2,665.57	\$1,294.83	\$1,370.74
Project - 911 BAND							
900 NON ATHLETIC PROG	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Total Project - 911 BAND	\$63.70	\$0.00	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70
Project - 913 CLUB-BPA							
900 NON ATHLETIC PROG	\$501.49	\$429.75	\$0.00	\$0.00	\$931.24	\$0.00	\$931.24
Total Project - 913 CLUB-BPA	\$501.49	\$429.75	\$0.00	\$0.00	\$931.24	\$0.00	\$931.24
Project - 915 CLUB-FCCLA							
900 NON ATHLETIC PROG	\$3,068.89	\$104.02	\$0.00	\$143.19	\$3,029.72	\$1,043.93	\$1,985.79
Total Project - 915 CLUB-FCCLA	\$3,068.89	\$104.02	\$0.00	\$143.19	\$3,029.72	\$1,043.93	\$1,985.79
Project - 916 CLUB-FFA							
900 NON ATHLETIC PROG	\$9,448.66	\$1,462.80	\$0.00	\$899.44	\$10,012.02	\$2,783.52	\$7,228.50
Total Project - 916 CLUB-FFA	\$9,448.66	\$1,462.80	\$0.00	\$899.44	\$10,012.02	\$2,783.52	\$7,228.50
Project - 917 CLUB-SCIENCE							
900 NON ATHLETIC PROG	\$881.15	\$0.00	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15
Total Project - 917 CLUB-SCIENCE	\$881.15	\$0.00	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15
Project - 918 CLUB-SPANISH							
900 NON ATHLETIC PROG	\$1,221.70	\$0.00	\$0.00	\$0.00	\$1,221.70	\$0.00	\$1,221.70
Total Project - 918 CLUB-SPANISH	\$1,221.70	\$0.00	\$0.00	\$0.00	\$1,221.70	\$0.00	\$1,221.70
Project - 919 DRAMA							
900 NON ATHLETIC PROG	\$3,094.15	\$0.00	\$0.00	\$1,200.73	\$1,893.42	\$901.81	\$991.61
Total Project - 919 DRAMA	\$3,094.15	\$0.00	\$0.00	\$1,200.73	\$1,893.42	\$901.81	\$991.61
Project - 920 ES-ACADEM OUTREACH							
900 NON ATHLETIC PROG	\$2,357.50	\$0.00	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50
Total Project - 920 ES-ACADEM OUTREACH	\$2,357.50	\$0.00	\$0.00	\$0.00	\$2,357.50	\$0.00	\$2,357.50
Project - 921 ES-BEAUTIFICATION							
900 NON ATHLETIC PROG	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Total Project - 921 ES-BEAUTIFICATION	\$4,804.22	\$0.00	\$0.00	\$0.00	\$4,804.22	\$0.00	\$4,804.22
Project - 922 ES-CAMP GODDARD							
900 NON ATHLETIC PROG	\$4,482.43	\$0.00	\$0.00	\$0.00	\$4,482.43	\$170.00	\$4,312.43
Total Project - 922 ES-CAMP GODDARD	\$4,482.43	\$0.00	\$0.00	\$0.00	\$4,482.43	\$170.00	\$4,312.43
Project - 923 ES-FUNDRAISER							
900 NON ATHLETIC PROG	\$28,125.56	\$0.00	\$0.00	\$0.00	\$28,125.56	\$0.00	\$28,125.56
Total Project - 923 ES-FUNDRAISER	\$28,125.56	\$0.00	\$0.00	\$0.00	\$28,125.56	\$0.00	\$28,125.56

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2024 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 924 ES-LITERACY							
900 NON ATHLETIC PROG	\$506.36	\$0.00	\$0.00	\$0.00	\$506.36	\$0.00	\$506.36
Total Project - 924 ES-LITERACY	\$506.36	\$0.00	\$0.00	\$0.00	\$506.36	\$0.00	\$506.36
Project - 925 DISTRICT SPECIAL OLYMPICS							
900 NON ATHLETIC PROG	\$2,670.74	\$1,815.00	\$0.00	\$0.00	\$4,485.74	\$487.00	\$3,998.74
Total Project - 925 DISTRICT SPECIAL OLYMPICS	\$2,670.74	\$1,815.00	\$0.00	\$0.00	\$4,485.74	\$487.00	\$3,998.74
Project - 926 GIFTED TALENTED							
900 NON ATHLETIC PROG	\$176.36	\$0.00	\$0.00	\$0.00	\$176.36	\$0.00	\$176.36
Total Project - 926 GIFTED TALENTED	\$176.36	\$0.00	\$0.00	\$0.00	\$176.36	\$0.00	\$176.36
Project - 927 HONOR SOCIETY							
900 NON ATHLETIC PROG	\$5,076.74	\$260.00	\$0.00	\$0.00	\$5,336.74	\$114.62	\$5,222.12
Total Project - 927 HONOR SOCIETY	\$5,076.74	\$260.00	\$0.00	\$0.00	\$5,336.74	\$114.62	\$5,222.12
Project - 928 HOSPITALITY							
900 NON ATHLETIC PROG	\$308.66	\$0.00	\$0.00	\$0.00	\$308.66	\$19.06	\$289.60
Total Project - 928 HOSPITALITY	\$308.66	\$0.00	\$0.00	\$0.00	\$308.66	\$19.06	\$289.60
Project - 929 HS-TESTING							
900 NON ATHLETIC PROG	\$3,116.15	\$0.00	\$0.00	\$0.00	\$3,116.15	\$1,500.00	\$1,616.15
Total Project - 929 HS-TESTING	\$3,116.15	\$0.00	\$0.00	\$0.00	\$3,116.15	\$1,500.00	\$1,616.15
Project - 931 LIBRARY							
900 NON ATHLETIC PROG	\$17,317.98	\$32.00	\$0.00	\$0.00	\$17,349.98	\$10,350.92	\$6,999.06
Total Project - 931 LIBRARY	\$17,317.98	\$32.00	\$0.00	\$0.00	\$17,349.98	\$10,350.92	\$6,999.06
Project - 934 MS-STUDENT STORE							
900 NON ATHLETIC PROG	\$8,228.37	\$255.00	\$0.00	\$0.00	\$8,483.37	\$400.00	\$8,083.37
Total Project - 934 MS-STUDENT STORE	\$8,228.37	\$255.00	\$0.00	\$0.00	\$8,483.37	\$400.00	\$8,083.37
Project - 935 NATIVE ED ENRICHMENT							
900 NON ATHLETIC PROG	\$1,399.64	\$0.00	\$0.00	\$0.00	\$1,399.64	\$0.00	\$1,399.64
Total Project - 935 NATIVE ED ENRICHMENT	\$1,399.64	\$0.00	\$0.00	\$0.00	\$1,399.64	\$0.00	\$1,399.64
Project - 936 PE							
900 NON ATHLETIC PROG	\$10,769.58	\$0.00	\$0.00	\$1,009.59	\$9,759.99	\$302.41	\$9,457.58
Total Project - 936 PE	\$10,769.58	\$0.00	\$0.00	\$1,009.59	\$9,759.99	\$302.41	\$9,457.58
Project - 939 PRINCIPALS							
900 NON ATHLETIC PROG	\$69,894.21	\$648.04	\$0.00	\$22,527.13	\$48,015.12	\$13,241.04	\$34,774.08
Total Project - 939 PRINCIPALS	\$69,894.21	\$648.04	\$0.00	\$22,527.13	\$48,015.12	\$13,241.04	\$34,774.08
Project - 942 STUCO							
900 NON ATHLETIC PROG	\$31,951.79	\$0.00	\$0.00	\$0.00	\$31,951.79	\$1,785.66	\$30,166.13
Total Project - 942 STUCO	\$31,951.79	\$0.00	\$0.00	\$0.00	\$31,951.79	\$1,785.66	\$30,166.13
Project - 943 TECHNOLOGY							
900 NON ATHLETIC PROG	\$1,214.54	\$0.00	\$0.00	\$0.00	\$1,214.54	\$0.00	\$1,214.54
Total Project - 943 TECHNOLOGY	\$1,214.54	\$0.00	\$0.00	\$0.00	\$1,214.54	\$0.00	\$1,214.54
Project - 944 VOCAL MUSIC							
900 NON ATHLETIC PROG	\$15,268.92	\$128.00	\$0.00	\$1,580.10	\$13,816.82	\$3,706.71	\$10,110.11
Total Project - 944 VOCAL MUSIC	\$15,268.92	\$128.00	\$0.00	\$1,580.10	\$13,816.82	\$3,706.71	\$10,110.11
Project - 945 YEARBOOK							
316 BITE	(\$1,080.00)	\$0.00	\$0.00	\$0.00	(\$1,080.00)	\$0.00	(\$1,080.00)
900 NON ATHLETIC PROG	\$37,787.98	\$40.00	\$0.00	\$679.08	\$37,148.90	\$190.00	\$36,958.90
Total Project - 945 YEARBOOK	\$36,707.98	\$40.00	\$0.00	\$679.08	\$36,068.90	\$190.00	\$35,878.90
Project - 946 ROBOTICS							
900 NON ATHLETIC PROG	\$16,115.36	\$0.00	\$0.00	\$0.00	\$16,115.36	\$0.00	\$16,115.36
Total Project - 946 ROBOTICS	\$16,115.36	\$0.00	\$0.00	\$0.00	\$16,115.36	\$0.00	\$16,115.36
Project - 947 Club-SOAR (Multicultural Club)							
900 NON ATHLETIC PROG	\$534.81	\$0.00	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81
Total Project - 947 Club-SOAR (Multicultural Club)	\$534.81	\$0.00	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81
Project - 948 MS Broadcasting							
900 NON ATHLETIC PROG	\$916.82	\$0.00	\$0.00	\$0.00	\$916.82	\$240.00	\$676.82
Total Project - 948 MS Broadcasting	\$916.82	\$0.00	\$0.00	\$0.00	\$916.82	\$240.00	\$676.82
Project - 949 STRUT Week							

Newcastle Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2024 - 1/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 949 STRUT Week							
900 NON ATHLETIC PROG	\$18.68	\$0.00	\$0.00	\$0.00	\$18.68	\$0.00	\$18.68
Total Project - 949 STRUT Week	\$18.68	\$0.00	\$0.00	\$0.00	\$18.68	\$0.00	\$18.68
Project - 950 District SPED Activity Fund							
900 NON ATHLETIC PROG	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
Total Project - 950 District SPED Activity Fund	\$73.00	\$0.00	\$0.00	\$0.00	\$73.00	\$0.00	\$73.00
Project - 951 Internships							
900 NON ATHLETIC PROG	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Project - 951 Internships	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Project - 974 Class 2024-PROM							
900 NON ATHLETIC PROG	\$14,685.23	\$0.00	\$0.00	\$2,200.00	\$12,485.23	\$0.00	\$12,485.23
Total Project - 974 Class 2024-PROM	\$14,685.23	\$0.00	\$0.00	\$2,200.00	\$12,485.23	\$0.00	\$12,485.23
Project - 975 CLASS 2025							
900 NON ATHLETIC PROG	\$1,089.29	\$0.00	\$0.00	\$0.00	\$1,089.29	\$0.00	\$1,089.29
Total Project - 975 CLASS 2025	\$1,089.29	\$0.00	\$0.00	\$0.00	\$1,089.29	\$0.00	\$1,089.29
Project - 977 CLASS 2027							
900 NON ATHLETIC PROG	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Total Project - 977 CLASS 2027	\$491.19	\$0.00	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19
Project - 978 CLASS 2028							
900 NON ATHLETIC PROG	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Total Project - 978 CLASS 2028	\$117.88	\$0.00	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88
Project - 979 CLASS 2029							
900 NON ATHLETIC PROG	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$1,133.73	\$0.00	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
900 NON ATHLETIC PROG	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Total Project - 980 CLASS 2030	\$1,365.10	\$0.00	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Project - 981 CLASS 2031							
900 NON ATHLETIC PROG	\$2,421.80	\$0.00	\$0.00	\$0.00	\$2,421.80	\$0.00	\$2,421.80
Total Project - 981 CLASS 2031	\$2,421.80	\$0.00	\$0.00	\$0.00	\$2,421.80	\$0.00	\$2,421.80
Project - 982 CLASS 2032							
900 NON ATHLETIC PROG	\$80.05	\$0.00	\$0.00	\$0.00	\$80.05	\$0.00	\$80.05
Total Project - 982 CLASS 2032	\$80.05	\$0.00	\$0.00	\$0.00	\$80.05	\$0.00	\$80.05
Project - 983 CLASS 2033							
900 NON ATHLETIC PROG	\$433.10	\$0.00	\$0.00	\$0.00	\$433.10	\$0.00	\$433.10
Total Project - 983 CLASS 2033	\$433.10	\$0.00	\$0.00	\$0.00	\$433.10	\$0.00	\$433.10
Project - 984 CLASS 2034							
900 NON ATHLETIC PROG	\$1,119.00	\$0.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$1,119.00
Total Project - 984 CLASS 2034	\$1,119.00	\$0.00	\$0.00	\$0.00	\$1,119.00	\$0.00	\$1,119.00
Project - 985 CLASS 2035							
900 NON ATHLETIC PROG	\$3,143.91	\$0.00	\$0.00	\$0.00	\$3,143.91	\$429.14	\$2,714.77
Total Project - 985 CLASS 2035	\$3,143.91	\$0.00	\$0.00	\$0.00	\$3,143.91	\$429.14	\$2,714.77
Project - 986 CLASS 2036							
900 NON ATHLETIC PROG	\$3,992.86	\$2,585.00	\$0.00	\$503.59	\$6,074.27	\$4,916.28	\$1,157.99
Total Project - 986 CLASS 2036	\$3,992.86	\$2,585.00	\$0.00	\$503.59	\$6,074.27	\$4,916.28	\$1,157.99
Project - 987 CLASS 2037							
900 NON ATHLETIC PROG	\$2,865.13	\$0.00	\$0.00	\$285.30	\$2,579.83	\$1,799.27	\$780.56
Total Project - 987 CLASS 2037	\$2,865.13	\$0.00	\$0.00	\$285.30	\$2,579.83	\$1,799.27	\$780.56
Total	\$898,062.67	\$67,944.43	\$0.00	\$36,204.35	\$929,802.75	\$57,142.52	\$872,660.23

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of January 31, 2024

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$8,031,396.68
	Federated Sweep 0001	\$3,049,225.19
Total - Bank Statements		\$11,080,631.87
Accounting Program		
	Cash Balance	\$11,080,679.87
	Wire Fee	-\$48.00
Adjusted Cash Balance		\$11,080,631.87
Difference Between Bank and Computer:		\$0.00
Outstanding Warrants:		\$370,486.96
Available Cash:		\$10,710,144.91
Cash Balance by Fund:		
11	General Fund	\$4,669,525.83
21	Building Fund	\$672,557.61
32	Bond Fund 2022	\$764,555.26
33	Transportaion Fund 2022	\$106,548.00
38	Transportation Fund	\$87,714.00
39	Technology Fund	\$571,881.15
41	Sinking Fund	\$4,207,898.02
Total:		\$11,080,679.87
ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$10.00
	Federated Sweep 0002	\$1,120,574.88
Total - Bank Statements		\$1,120,584.88
Accounting Program		
	Cash Balance	\$1,072,060.53
Adjustments:		
	Outstanding Warrants	\$48,544.49
	Amazon	-\$20.14
Adjusted Cash Balance		\$1,120,584.88
Difference Between Bank and Computer:		\$0.00
ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments 5844	\$7,758.77
	Payrix Deposits 6093	\$100.00
	MySchoolBucks Deposit 6907	\$0.00
INVESTMENT ACCOUNTS		
	Horizon Finacial Services (401A)	\$4,367.87



EMPLOYMENT SCHEDULE "A"

March 12th, 2024

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		Replacing	MS	3/11/2024
LAY COACHES / HOURLY				
Last Name	First Name	Assignment	Site	Effective
Banfield	Jordan	Competition Cheer Coach	MS	8/1/2024
Rider	Madison	Asst Pom Coach	HS	8/1/2024
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
Cisneros	Vivian	Librarian	HS	5/23/2024
Cole	Rylea	Art Teacher	HS	5/23/2024
Copeland	Nichole	Coach	HS	3/5/2024
Crossley	Vickie	Teacher	MS	5/23/2024
Giamelle	Denise	Teacher	HS	5/23/2024
Huff	Gregg	Lay Coach	MS	5/23/2024
Huff	Diane	Librarian	MS	5/23/2024
Irvin	Terra	Teacher	ECC	5/23/2024
Lamar	Michael	Custodian	HS	2/15/2024
Lowe-McArtor	Elizabeth	Science Teacher	HS	5/23/2024
Martinez-Rojas	Herica	Cafeteria	MS	2/15/2024
Varela	Jeanne	Custodian	ECC	2/13/2024
Wilson	Malinda	Admin Secretary/Child Nutrition	District	6/8/2024
EXTRA DUTY / STIPENDS / LAY COACHES				
Last Name	First Name	Assignment	Site	Effective
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective
Smith	Paige	Custodian	MS	3/6/2024



EMPLOYMENT SCHEDULE "B"
2024-2025 Rehire List
March 12, 2024

ADMINISTRATION		
Name	Title	Primary Location
HULL, ADAM	HS Principal	705-High School
CRAIG, GENEVIEVE	HS Assistant Principal	705-High School
HAMPTON, WADE	MS Principal	505-Middle School
MCLAUGHLIN, RYAN	ES Principal	105-Elementary School
TRENT, CINDY	ES Assistant Principal	105-Elementary School
ROSENBLOOM, JENNIFER	ECC Principal	110-Early Childhood Center
MOORE, CATHY	ECC Asst Principal	110-Early Childhood Center
MATHIS, KAISHA	TCLA Principal	050-Administration Building
QUEEN, CHELSEA	DEAN OF STUDENTS	105-Elementary School
HODGES, BRENT	ATHLETIC DIRECTOR	050-Administration Building
CHMIL, LYNDA	FINANCE DIRECTOR	050-Administration Building
BINGHAM, MARSHALL	TECHNOLOGY MANAGER	050-Administration Building
BOWDEN, PAULLA	CNP MANAGER	050-Administration Building
WILSON, YOLANDA	TRANSPORTATION MANAGER	050-Administration Building
BOLLES, TAMMY	DISTRICT CURRICULUM & TECH. INTEGRATION SPECIALIST	050-Administration Building

APPROVED:

Dr Cathy Walker, Superintendent