

Newcastle Board of Education Regular Meeting
April 9, 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: Absent, Ms. Tiffany Elczyn: Present, Mr. Jeremy Gilbertson: Present.

1. Flag Salute
2. Call to Order and Roll Call of Members
3. Oath of Office for Jeff Dingee

Not needed as a returning board member

4. **Discussion and possible action to reorganize the Board Positions, as well as the Legislative Liaison**

A. Board President

Motion to nominate Tiffany Elczyn as Board President passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0, Absent: 1

B. Board Vice President

Motion to nominate Darrin Abel as Board Vice President passed with a motion by Ms. Valory Dalton and a second by Mr. Jeremy Gilbertson.

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

Yea: 4, Nay: 0, Absent: 1

C. Board Clerk

Motion to nominate Jeff Dingee as Board Clerk passed with a motion by Mr. Jeremy Gilbertson and a second by Ms. Valory Dalton.

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

Yea: 4, Nay: 0, Absent: 1

D. Board Deputy Clerk

Motion to nominate Jeremy Gilbertson as Board Deputy Clerk passed with a motion by Ms. Valory Dalton and a second by Mr. Darrin Abel.

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

E. **Legislative Liaison**

Motion to nominate Tiffany Elczyn as Legislative Liaison passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

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

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

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

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

A. Agenda of Regular Meeting of April 9, 2024

B. Minutes of Special Meeting of March 28, 2024

C. Minutes of Regular Meeting of March 12, 2024

D. Title IV Book Surplus

E. Technology Surplus

F. Lacy England, FCCLA Instructor, is requesting permission to travel to Tulsa for an overnight stay for the FCCLA State Convention. She will be taking 7 students on April 10 and 11th

6. **Public Input**

No public input.

7. **Superintendent and Staff Updates:**

A. **Ms. Kristi Ferguson, Assistant Superintendent**

I. **Transportation Update**

Ms. Kristi Ferguson reported on the progress they have been making in transportation, technology, and child nutrition.

B. Dr. Cathy Walker, Superintendent

I. Bond Update

Dr. Walker reported they are having a beam signing and working on bid day for the High School. Also, the walls are going up at the Middle School.

II. Acknowledgements

The Oklahoma Athletic Administrators Association recognizes community businesses, community members as well as Newcomer Athletic Director of the Year. This year, Pioneer is a finalist for the Distinguished Community Partner of the Year, Gene Reid is a finalist for the community service award and Brent Hodges is a finalist for the Newcomer Athletic Director of the Year.

8. Discussion and possible action regarding the resolution authorizing the filing of FCC 471 form for E-rate services for the 2024-2025 school year and authorizing payment of applicant's share subject to E-rate approval of discounted portion of the service provider and receipt of services during the 2024-2025 school year.

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

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

9. Discussion and possible action on the Contract Consent Agenda

Motion to approve the Contract Consent Agenda items A through C passed with a motion by Ms. Valory Dalton and a second by Mr. Jeremy Gilbertson.

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

A. Total Wellness Corporate Health Services Agreement

B. Interlocal Cooperative Agreement with City of Newcastle regarding walking/biking paths

C. Hudl Contract

10. Discussion and possible action regarding Financial Consent Agenda

Motion to approve the Financial Consent Agenda Items A through K as presented passed with a motion by Mr. Darrin Abel and a second by Mr. Jeremy Gilbertson.

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

Darrin Abel: Yea, Ms. Tiffany Elczyn: Yea
Yea: 4, Nay: 0, Absent: 1

- A. General Fund 11 Encumbrances and Change Orders
- B. Building Fund 21 Encumbrances and Change Orders
- C. Bond Fund 32 Encumbrances and Change Orders
- D. Bond Fund 39 Encumbrances and Change Orders
- E. Monthly payroll and extra duty disbursement
- F. Purpose of Activity Fund Accounts
- G. Revenue Analysis-General Fund
- H. Revenue Expenditure Summary-Athletic
- I. Revenue-Expenditure Summary-Non Athletic
- J. Treasurer's Report
- K. Newcastle Golf Booster Club, Inc. sanctioning application

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 Schedule B pursuant to 25 O.S. Section 307 (B)(1)
Proposed executive session to discuss Special Education Director's Addendum to Contract pursuant to 25 O.S. Section 307 (B)(1)
Proposed executive session to discuss modification to Superintendent's Contract pursuant to 25 O.S. Section 307 (B)(1)

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

Motion to convene in Executive Session at 6:46 passed with a motion by Ms. Valory Dalton and a second by Mr. Darrin Abel.

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

14. Return to Open Session

Returned to Open Session at 8:20. Dr. Walker, Mr. Gilbertson, Ms. Dalton, Mr. Abel and Ms. Elczyn were in Executive Session and no votes were taken.

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

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

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

Motion to approve Schedule B as attached passed with a motion by Mr. Darrin Abel and a second by Ms. Valory Dalton.

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

17. Discussion and possible action regarding the Special Education Director's Contract Addendum

Motion to approve the Special Education Director's Contract Addendum passed with a motion by Ms. Valory Dalton and a second by Mr. Jeremy Gilbertson.

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

18. Discussion and possible action regarding modification of Superintendent's Contract

Motion to approve the modifications of the Superintendent's Contract passed with a motion by Ms. Valory Dalton and a second by Mr. Jeremy Gilbertson.

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

19. Adjournment

Meeting adjourned at 8:23PM by Ms. Tiffany Elczyn.

President

Vice President

Clerk

Deputy Clerk

Member

Section 66. Oath of Office. 70 O.S. §5-116

Each member of the board of education and the treasurer and assistant treasurer of a school district shall take and subscribe to the following oath:

“I, JEFF DINGEE, hereby declare under oath that I will faithfully perform the duties of **Board Member** of **Newcastle Public Schools** to the best of my ability and that I will faithfully discharge all of the duties pertaining to said office and obey the Constitution and laws of the United States and Oklahoma.”

Affiant

Subscribed and sworn to before me this 9th day of April, 2024.

Board Clerk, Notary Public, or other officer authorized to administer oaths or affirmations.

Newcastle Board of Education Special Meeting
March 28, 2024 6:00 PM
Administration Office Board Room
101 N Main St
Newcastle, Oklahoma 73065

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

1. Call to Order and Roll Call of Members.

2. Discussion and possible action regarding Construction Plans on the High School Bond Project

Motion to approve the construction plans on the High School Bond Project as presented passed with a motion by Mr. Darrin Abel and a second by Mr. Jeremy Gilbertson.

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

Yea: 3, Nay: 0, Absent: 2

3. Discussion and possible action to hire a Special Education Director

Motion to hire Kiley Rios for the 2024-2025 Special Education Director passed with a motion by Mr. Darrin Abel and a second by Mr. Jeremy Gilbertson.

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

Yea: 3, Nay: 0, Absent: 2

4. Adjournment.

Tiffany Elczyn adjourned the meeting at 6:20pm

President

Vice President

Clerk

Deputy Clerk

Member

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 Wilburton 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 Eleyzyn: 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 Eleyzyn: 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

Book Name	Quantity	ISBN
Coyote and the Stars	1	no barcodes
Philene and Buttons	1	
Insects Off to War	1	
Why Bluejay Hops	1	
Indian Festival	1	
Far Out, A Rodeo Horse	1	
Tales of Coyote and Other Legends	1	
Birds and People	1	
Chipmunk Meets Old Witch (At-At-A'Tia)	1	
My Name is Pop	1	
Santa Claus Comes to the Reservation	1	
How Cottontail Lost His Fingers	1	
How Daylight Came To Be	1	
Skunk	1	
Raven Helps the Indians	1	
End of Summer	1	
Thunder and the Mosquito	1	
Why the Codfish has a Red Face	1	
Pat Learns About Wild Peppermint	1	
Picture Writing	1	
Grandma Rides in the Parade	1	
The Bob-Tailed Coyote	1	
The Great Flood	1	
Coyote and the Man Who Sits On Top	1	
The Crow	1	
Tepee, Sun and Time	1	
Water Story	1	
How Birds Learned to Fly	1	
Napi and the Bullberries	1	
How Cottontail Lost His Tail	1	
Being Indian Is	1	
Why Animals and Man Can No Longer Talk to One Another	1	
Story of the Seasons	1	
The Beginning of the Earth (Paiute Version)	1	
The Blacktail Dance	1	
How Marten Got His Spots	1	
How To Be A Friend	1	
How The Morning and Evening Stars Came To Be	1	
Raccoon's Black Eyes and Ringed Tail	1	
Coyote and Old Lady	1	
Coyote and Trout	1	
Inkdomi and the Buffalo	1	

The Good Hunter and Fisherman	1	
I Am a Rock	1	
The Man Who Loved Shell Money	1	
The Man Napi	1	
The Turtle Who Went to War	1	
Coyote and the Mean Mountain Sheep	1	

MEMO

To: Newcastle Schools Board of Education

From: Marshall Bingham, IT Director

Date: April 3, 2024

Re: Surplus of outdated/damaged technology and peripherals

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

Laptops:

Device	Asset ID	Serial Number
HP Probook 4530s	4415	CNU21108FL
HP 250 G5	4782	CND63792BH
HP 250 G5	4778	CND637920D
HP 250 G5	4784	CND63793MD
HP 255 G7	4386	CND0031QH2
HP 255 G7	4375	CND9520KVY
HP Probook 4530s		CNU207208Z
Dell 40Wh	1550	7HHCH52
HP EliteBook	N/A	CND0291VBT
HP Probooks 450 G5	4791	5CD8034WR7
HP Probooks 450 G5	4792	5CD8034WR4
HP Probooks 450 G5	4793	5CD8034WR2
HP Probooks 450 G5	4796	5CD8034WQ3
HP Probooks 450 G5	4797	5CD8034WQ0
HP Probooks 450 G5	4799	5CD8034WLZ
HP Probooks 450 G5	2328	5CD8034WNG
HP Probooks 450 G5	2431	5CD8034WQS
HP Probooks 450 G5	4798	5CD8034WR1
HP Probooks 450 G5	4800	71TO1SH02907
HP 250 G5	4787	CND637936V
HP 250 G5	4781	CND637924G

HP 250 G5		4777 CND637942J
HP 250 G5		4789 CND63792FF
HP 250 G5		4785 CND63792K3
HP 250 G5		4788 CND63792JZ
HP 250 G5		4779 CND637938J
HP 250 G5		4780 CND637937J
HP 250 G5		4790 CND6379407
HP 250 G5		4786 CND63793V1
Lenovo	N/A	YD026XJ6
Lenovo		4048 YD026YCX
Lenovo		4058 YD026YAT
Lenovo		4052 YD026XKQ
Lenovo		4051 YD026XDJ
Lenovo		4038 YD026XTF
Lenovo		4054 YD026XYN
Lenovo		4055 YD026XLN
Lenovo		4056 YD026YHX
Lenovo		4041 YD026XUW
Lenovo		4045 YD026XRJ
Lenovo		4034 YD026YK0
Lenovo		4059 YD026XSW
Lenovo		4044 YD026XGX
Lenovo		4046 YD026XV5
Lenovo		4060 YD026YKV
HP Probook 450 G2		1561 CND542772
HP Probook 450 G2		2119 CND52845MZ
HP Probook 450 G2		2120 CND52845JR
HP Probook 450 G2		1381 cnd4256b9s
HP Probook 450 G2		1525 CND51447Z2
HP Elitebook 840		5323 BCALN106CUF8LOQFDW
HP Elitebook 840		4106 5CG5434C1B
HP Elitebook 840		5319 BCALN106M1F9JMAEO
HP Elitebook 840		4098 BCALN106M1F9L1MAPF

HP Elitebook 840	4085	BCALN106CUF8MOOJJM
HP 255 G7	N/A	CND9520KW7
HP 255 G7	4849	CND031490H
HP 250 G5	4783	CND63793MG
HP Probook 4540s	6002	2CE23307K9
HP EliteBook 8440p	1428	CND0291VBT
HP ProtectSmart	1569	N/A
Acer	1634	QRW101304E615E16417214

Desktops:

Device	Asset ID	Serial Number
Dell Optiplex 755	4570	
Dell Optiplex 780	4992	JQGN5M1
Dell Optiplex 755	4552	6LRL3F1
Dell Optiplex 780	4804	HQXM5M1
Dell Optiplex 780	2840	7LGN5M1
Dell Optiplex 780	N/A	DFNM5M1
Dell Optiplex 780	N/A	BRGN5M1
Dell Optiplex 755	1216	HCLGJH1
Dell GX280	N/A	GGYWS61
Dell Optiplex 755	N/A	9J7WKF1
Dell Optiplex GX620	N/A	0T7570
HP Prodesk 600 G1 SFF	N/A	716298-016
Dell Optipex 755	4821	57PGP3J
Dell Optiplex 755	992	2WZBXH1
Dell Optiplex 755	4771	FJ3THH1
HP Prodesk 600 G1 SFF	N/A	2UA44716VT

Monitors:

Device	Asset ID	Serial Number
DELL Monitor		REV A02
DELL Monitor		REV A01
DELL Monitor		IN1910nf
DELL Monitor		IN1910nf
DELL Monitor		IN1910nf
DELL Monitor	N/A	REV A00
Lenovo ThinkVision	N/A	V9-03DCEP
DELL Monitor	N/A	REV A00
DELL Monitor	N/A	IN1910nf
DELL Monitor	N/A	REV A02
DELL Monitor	N/A	REV A02
DELL Monitor	N/A	REV A00
DELL Monitor	N/A	REV A00
DELL Monitor	N/A	REV A02

Printers:

Device	Asset ID	Serial Number
HP LaserJet P1109w		VND3829561
EPSON DS-510		SQWZ152520
EPSONET-3700		X4E9017494
HP Officejet Pro 8500A		CN08BAK1DH

Projectors:

Device	Asset ID	Serial Number
EPSON 3Lco		J3VF740081L

Parts:

Part Type	Number of
Screen	211
Keyboard	87
Motherboard	50
Battery	300
Charging Cord	6
Charging Brick	8
Charger	2
Touchpad	12

iPad's:

Device	Asset ID	Serial Number
apple ipad	1294	DMPHPW9FDJ8T
apple ipad	1296	DMPHPSJ1DJ8T

Access Points (EOL):

Device	Serial Number
Aerohive Access Point AP230	2301501050948
Aerohive Access Point AP230	2301501050804
Aerohive Access Point AP230	2301501051016
Aerohive Access Point AP230	2301501050948
Aerohive Access Point AP230	2301501050912
Aerohive Access Point AP230	2301501050992
Aerohive Access Point AP230	2301501050838
Aerohive Access Point AP230	2301501050758
Aerohive Access Point AP230	2301501050982
Aerohive Access Point AP230	2301501050967
Aerohive Access Point AP230	2301501050829
Aerohive Access Point AP230	2301501050785
Aerohive Access Point AP230	2301501050829
Aerohive Access Point AP230	2301501050009

Aerohive Access Point AP230	2301501050660
Aerohive Access Point AP250	2502012111040
Aerohive Access Point AP250	2501806152299
Aerohive Access Point AP250	2502008120618
Aerohive Access Point AP250	2501806152386
Aerohive Access Point AP250	2501806152309

Misc:

Device	Asset ID	Serial Number	Quantity
Cisco Antenna	N/A	FTX1148B3C6	1
Logitech Mouse	N/A	810-002149	1
GE Security	N/A	N/A	1
ASI Speakers	N/A	SP106000199200193103	1
Logitech K/B	N/A	1315MG01CA18	1
Logitech Y-R0023	N/A	N/A	2
VOCOPro UHF-5800	N/A	751112030084	1
Proxim Wireless	N/A	11UC23500185	1
DELL L275E-01	N/A	34087	1
DELL EQUALLOGIC	N/A	9WK0E2AP	1
I/O Magic Media Station	N/A	3005933	1
Gemini RF MODULATOR	N/A	1018	1
StarTech Wifi Transmitter	N/A	Multiple	20
HP dvd1040	N/A	290913420048	1
Cisco 1000 BASE-T	N/A	FHH0622Z3XD	1
hp jetdirect 620n	N/A	N/A	1
U.are.U 4500 Fingerprint Reader	N/A	K420E00392	1
ATEN VIDEO SPLITTER	N/A	Multiple	10
Yagi Antenna	N/A	N/A	1
SMART Boards	N/A	Multiple	13
DELL battery	N/A	911908031609	1
BGTAB-NV20A	N/A	VT20A00001338140921	1



NEWCASTLE PUBLIC SCHOOLS

Board of Education Trip Request Form

Name: Lacy England-Fitch

Site: Newcastle High School

Grade/Class/Organization: FCCUA

No. of Students: 7

No. of Adults: 1

No. of Buses or Transportation: 1 - suburban

Date(s) of Trip: 4.10.24 → 4.11.24

Destination: Tulsa - Hyatt - Convention center

Purpose of Trip: FCCUA state convention

Lacy England-Fitch
Signature

4.8.24
Date

[Signature]
Principal or Supervisor Signature

4/8/24
Date

Superintendent

Date

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

RESOLUTION

Be it resolved that the governing board for Newcastle Indep School Dist 1 - (139795)

1. Authorizes the filing of FCC Form 471, Schools and Libraries Universal Service Program Services Ordered for the fiscal year 07/01/2024-06/30/2025
2. Authorizes payment of the applicant's share subject to the following conditions:
 - (1) approval of funding of the discounted portion by the Schools and Libraries Division (SLD) of the Universal Service Administrative Company (USAC) and
 - (2) receipt of services during the fiscal year 07/01/2024-06/30/2025.

Application #	Name	Pre-Discount Amount	E-Rate Amount	Applicant's Share
241017342	NEWC 2024-C1	\$70,665.00	\$42,399.00	\$28,266.00
241034626	NEWC 2024-C2	\$184,194.49	\$110,516.69	\$78,316.30

Signature: _____ Date: _____

Printed Name: _____ Title: _____

SERVICES AGREEMENT

This Agreement is entered into by and between Total Wellness LLC located at 7017 N. Robinson Ave, Oklahoma City Oklahoma, 73116 and Newcastle school district located at 101 North Main Street, Newcastle, Newcastle, OK 73065 and shall be considered effective April 1, 2024, through April 1, 2025.

TOTAL WELLNESS SERVICES Procedures: All Health exams provided by TOTAL WELLNESS will be performed by a licensed medical professional. TOTAL WELLNESS will provide all supplies necessary to conduct SERVICES and will dispose of any medical waste products as required by law.

SERVICES include the following:

1. Biometric screen/ Lab Draw (No cost with approved insurance)
 - Cholesterol Test (cardiovascular indicator)
 - Glucose Screenings (diabetes indicator)
 - CMP Digestive Disease (Electrolytes, Kidney & Liver Panel)
 - CBC (white and red blood cell count & platelets in the blood)
 - PSA (for men over as covered by insurance provider)
2. Wellness Exam-Health Risk Assessment Review (No cost with approved insurance)
 - Blood pressure, ear, nose, throat exam,
3. Optional Vaccination
 - Hep B,
 - Flu shots, TDAP, Pneumonia, Shingles (No cost with approved insurance)
 - B-12 at \$20.00
4. Vaccination for Students
 - Flu shots, TDAP, HPV, Meningitis (No cost with approved insurance including Sooner Care)
 -
5. Insurance: Supplier shall maintain, at all times during this Agreement, insurance coverage with minimum limits as follows:
 - Coverage Workers' Compensation Employer's Liability Commercial General Liability Automobile Liability
 - Limits in accordance with applicable law in accordance with applicable law \$100,000.00 each occurrence \$100,000.00 combined single limit, each accident Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles. Each policy of insurance shall include a 30-day notice of cancellation clause. As proof of the required insurance, Supplier shall cause a certificate of insurance to be issued to Newcastle School District at the inception of the Agreement, showing Newcastle School District as the certificate holder, and upon renewal of any required insurance policy during the entire term of the Agreement with Newcastle School District agrees not to ask employee of Total Wellness to perform any of the following job-related activities:
 - Handle cash, jewelry, security, or other valuables of any kind, unless job order specifications require, and Total Wellness has provided a bonded employee.
 - Perform a procedure, treatment, operation, diagnosis, or other medical process for which the employee has not been specifically trained and/or experienced in, and possesses the necessary licenses, certifications, or credentials for.
6. This Agreement may be terminated by either party upon a 30-day written notice to the other party. Such notice shall be personally delivered or sent by certified mail, return receipt requested, and shall be effective when received.

11. Governing Law and Venue: This Agreement shall be governed by and construed in accordance with the laws of

the State of Oklahoma, without regard to its conflicts of law principles, with jurisdiction and venue in any State or federal court in Oklahoma County, Oklahoma

12. Authority: The person signing this Agreement is hereby represents and warrants that he or she is authorized to execute this Agreement.

Total Wellness

by: *Len Crawford*

Name: Len Crawford

Title: President

Newcastle school district

by: _____

Name: _____

Title: _____

**NEWCASTLE PUBLIC SCHOOLS AND
CITY OF NEWCASTLE
INTERLOCAL COOPERATIVE AGREEMENT**

This Agreement is entered into this 9th day of April, 2024 by and between Independent School District No. 1 of McClain County, Oklahoma a/k/a Newcastle Public Schools (“District”) and the City of Newcastle, Oklahoma (“City”), for the development and operation of an eight (8) foot wide walking/biking trail (“Trail”) to connect the existing Veteran’s Park land to the City’s recently purchased seventy (70) acre tract of land.

WHEREAS, the City is interested in constructing walking/biking paths that will connect to the existing walking trails, the library, and a future splash pad on the City’s newly acquired tract of land, and will provide various health benefits to the community, including a safe route of travel for school children living in the large housing development on the adjoining land;

WHEREAS, the District has a need to create safe walking/biking paths to the Elementary School and the baseball and softball facilities, as well as for a safe route of travel by its students;

WHEREAS, as part of the development of the Trail, the parties have agreed that combining resources and capabilities will be the best approach to developing and maintaining the walking/biking paths to serve the community and the patrons of the District.

WHEREAS, the City and the District desire to mutually commit to the project for many years, to benefit the residents of the City and the District.

WHEREAS, pursuant to the Interlocal Cooperation Act, Title 74 Oklahoma Statutes, Section 1001 through 1008, the express purpose of this Agreement is to provide for the completion of a walking/biking path that connects to the baseball/softball complex.

The following terms and conditions shall apply to this Agreement:

Purpose and Authority: City presently owns a 70-acre tract of undeveloped land

near the Newcastle Public Schools' baseball and softball facilities in the City of Newcastle and the City's currently existing walking/biking trails are in need of expansion and improvement. District has the need to develop a walking/biking trail that can be used by all District schools in a centralized location, that will provide the necessary avenue for gaining easier access to the library, Elementary school, and baseball and softball facilities, as well as providing a safe avenue for students to travel to and from the school. District has the authority, pursuant to 70 O.S. §5-117, to construct such facilities on its own property, but has determined that its best interests and the interests of its students and patrons are best served by jointly developing and operating with the City, the Trail. This Agreement will allow both parties to make improvements to the Trail pursuant to the Interlocal Cooperation Act, 74 .S. §1001, *et seq.*.

1. Duration: This Agreement shall commence on the date of approval by the Attorney General of the State of Oklahoma and continue until June 30, 2025. Thereafter, the parties shall have the option of ratifying and renewing this Agreement each fiscal year. If either or both parties do not renew this Agreement, it shall give prior written notice to the other party at least one-hundred and eighty (180) days of any vote not to renew this Agreement. No Agreement or Renewal Agreement shall be effective absent approval by all parties and contingent upon the availability of sufficient funds for each fiscal year. Notwithstanding any provisions to the contrary herein, this Agreement shall be subject to fiscal limitations imposed upon political subdivisions of this State pursuant to Article X, Section 26 of the Oklahoma Constitution. Furthermore, this Agreement shall not in any way bind any party beyond the current fiscal year.

Administration: District and City agree that it is not necessary to create a separate entity to carry out the cooperative functions specified in this Agreement. Rather, District's Board of Education and the City Council shall each designate its respective representative to oversee the

duties and responsibilities set forth in this Agreement. These duties or the duties of their designee shall include, but not be limited to, ensuring that the Trail is properly maintained, accounting for costs, overseeing the construction of improvements, and otherwise coordinating the cooperative efforts of the District and City.

Terms: The City is applying for a Recreational Trails Program Grant to assist the City in fulfilling the terms of its agreement with District wherein District has agreed to allow the City to connect the walking path by the baseball/softball complex to the new walking/biking path.

Use/Operation and Maintenance of Trails: Upon completion of development and construction of the Trail, the Trail will be operated on a day-to-day basis by City. District shall utilize the Trail for students walking and biking to and from school and/or other nearby activities. City shall be responsible for all regular maintenance of the Trail. At the conclusion of the term, the parties will re-evaluate the operational and maintenance costs derived from the use of the Trail. Provided, in accordance with Oklahoma law, District's obligation beyond any fiscal year is contingent upon District and City mutually ratifying this obligation each fiscal year. City may utilize the Trail, and related facilities or may authorize others to use the Trail, and related facilities as agreed upon by the parties, and provided that such use does not conflict with use of the Trail and related facilities by the District.

Improvements on Property: Subject to District's approval, District and/or City shall be authorized to make any improvements to the Trail deemed appropriate and necessary. Upon termination of this Agreement, City shall retain ownership of all real property presently owned and any improvements which cannot be removed without permanent damage to the real property or to the improvements. District may remove any improvements which it has constructed or paid to be constructed if such removal will not permanently damage the real property owned by the

City or damage the improvements made by City. In the event one party desires to terminate this Agreement, the parties agree that an independent appraisal will be conducted by a qualified appraiser agreed to by both the City and the District. The party not desiring to terminate this agreement will have the right to purchase the Trail from the other at the amount of the appraisal minus the amount of Construction Funds paid by the party not desiring to terminate this Agreement.

Insurance: In addition to other costs to be paid by City and District, City and District shall each be responsible for appropriate liability insurance with respect to each party's use of the Trail.

Property: The parties agree that residents of both the District and the City will utilize the Trail. Both parties are responsible for ensuring that their respective facilities are available and accessible at each site where services are to be provided.

Applicable Law: This Agreement shall be interpreted and governed by the laws of the State of Oklahoma. Pursuant to the applicable law, this Agreement shall be submitted to the Oklahoma Attorney General for review and approval.

Date: _____
President of Board of Education
Independent School District No. 1 of McClain County,
a/k/a Newcastle Public Schools

ATTEST:

Board Clerk

Karl Nail, Mayor

Date

City of Newcastle

ATTEST:

City Clerk



Quote Number Q-136071-1
Created Date 4/4/2024 11:44 AM
Expiration Date 5/4/2024

Billing Entity Agile Sports Technologies, Inc. dba Hudl
600 P Street, Suite 400
Lincoln, NE 68508

Address Information

Customer Name Newcastle High School Ship To Newcastle High School
Bill To Email brent.hodges@newcastle.k12.ok.us Brent Hodges
Bill To 101 North main st. newcastle ok.73065 brent.hodges@newcastle.k12.ok.us
Newcastle, Oklahoma 73065-4100 405-387-2890
United States 101 N MAIN ST
NEWCASTLE, Oklahoma 73065
United States

Terms

Trial Start Date 5/1/2024 Billing Frequency Annual
Subscription Start Date 9/1/2024 Payment Terms Net 30
Subscription End Date 8/31/2025 Payment Method Check
Due on Signing USD 0.00 1st Invoice Date 8/2/2024
Total Contract Value: USD 17,200.00
1st Invoice USD 16,700.00

Product and Services

Early Access

- 1 - High School Select Athletic Director Package
1 - Playtools
1 - Hudl Sideline Premium
--- (1) Hudl Sideline Premium Software
--- (1) Hudl Sideline Premium Hardware Kit
1 - Focus Exchange Network
1 - Focus Indoor
--- (1) Focus Indoor Software
--- (1) Focus Indoor Hardware Kit
1 - Focus Outdoor Software
1 - Hudl Assist Unlimited Game + Scout 24 Hour - All Varsity Sports
1 - Hudl Gold - Organization Access

- 1 - Hudl Streaming Premium 60
- 1 - Hudl Platinum
- 1 - Hudl Football Assist Unlimited Game + Scout 12 hr
- 1 - Focus Flex
- (1) Focus Flex Software
- (1) Focus Flex Hardware Kit

Year 1

- 1 - High School Select Athletic Director Package
 - 1 - Playtools
 - 1 - Focus Exchange Network
 - 1 - Focus Outdoor Software
 - 1 - Hudl Assist Unlimited Game + Scout 24 Hour - All Varsity Sports
 - 1 - Hudl Gold - Organization Access
 - 1 - Hudl Streaming Premium 60
 - 1 - Hudl Platinum
 - 1 - Hudl Football Assist Unlimited Game + Scout 12 hr
 - 1 - Hudl Sideline Premium Software
 - 1 - Focus Indoor Software
 - 1 - Focus Flex Software

Tripod

- 1 - Manfrotto Tripod

Terms and Services

- 1 Customer acknowledges that Trial Start Date is an estimate only, and may be different from the date on which Hudl activates trial access to Products. If Organization currently has existing services with Hudl, the products described in this Order will be effective for the remainder of the current subscription term.
- 2 This Order and Organization's purchase and use of the Products described on this Order are governed by the signed agreement in place between the parties, or, if no such agreement exists, the Organization Terms found at www.hudl.com/eula
- 2.1 the Hudl Streaming Addendum found at www.hudl.com/legal/agreements/hudl-streaming-addendum
- 2.2 the Focus Exchange Network Addendum found at www.hudl.com/legal/agreements/focus-exchange-network-addendum
- 3 The Invoice for the Year 1 amount will be sent either 30 days before the start date indicated above or once the Order is executed by both parties (whichever is later). Additional invoices will be aligned with the annual billing dates for the remainder of the Subscription Term.
- 4 Prices shown above do not include any taxes that may apply; any such taxes are Organization's responsibility. Tax-exempt Organizations must provide a copy of their certificate of exemption to Hudl. This is not an invoice.
- 5 If this Order is returned to Hudl after the start date indicated above, Hudl may adjust the start and end dates to reflect the actual dates of service without changing the total days of service or price. Any Hudl products currently used or purchased by Organization, including those listed above, will remain effective for the remainder of the current Subscription Term.

Encumbrance Register

Options: Year: 2023-2024, Date Range: 3/7/2024 - 4/5/2024, PO Range: 536 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	536	03/11/2024	51821	Arvest Bank Operations Inc	Registration, Travel, and Hotel for BSIDES	1,182.00	
				Registration, Travel, and Hotel for BSIDES Cybersecurity	082-2573-580-000-0000-000-050	03/11/2024	807.00
				ConferenceRegistration - \$375Travel/Hotel - \$807	082-2573-860-000-0000-000-050	03/11/2024	375.00
11	537	03/11/2024	50412	SOUTHWESTERN OK STATE UNIVERSITY	Spring Career Fair	50.00	
				SWOSU Spring Teacher Career Fair	541-2571-860-000-0000-000-050	03/11/2024	50.00
11	538	03/11/2024	51274	Kristi Ferguson	(563) Travel Expense for OKJOM Conference	200.00	
				(563) Reimbursement for travel expenses for OKJOM Spring Conference, March 26-27, 2024 in Tulsa OK.	563-2573-580-000-0000-000-050	03/11/2024	200.00
11	539	03/11/2024	5144	CHAD CARGILL CONSULTING	(563) ACT Prep Course for JOM students	1,000.00	
				(563) Registration for JOM students to attend ACT prep course, April 5, 2024	563-2199-614-000-0000-000-705	03/11/2024	1,000.00
11	540	03/11/2024	51660	American Indian Cultural Ctr Founda	(561) Registration for Summer Camp	3,500.00	
				(561) Registration for Native American students to attend summer camp at First American Museum in OKC, June 2024.	561-2199-810-000-0000-000-105	03/11/2024	1,750.00
					561-2199-810-000-0000-000-110	03/11/2024	1,750.00
11	541	03/11/2024	1694	Sullivan Supply South Inc	OYE Supplies	750.00	
				OYE Supplies	412-1000-619-311-8000-000-705	03/11/2024	750.00
11	542	03/11/2024	51821	Arvest Bank Operations Inc	Meals For OYE	672.00	
				OYE Meals Daily Per Diem	412-2199-682-311-8000-000-705	03/11/2024	672.00
11	543	03/11/2024	47944	Amazon	(618) Supplies and Materials	1,100.00	
				(618) Supplemental Supplies and Materials to create Tasks Boxes	618-1000-619-239-0000-000-705	03/11/2024	1,100.00
11	544	03/11/2024	191	Okla State School Boards Assoc Inc	Student Handbook Training	100.00	
				Training to cover new legal updates concerning student handbooks.	082-2573-860-000-0000-000-050	03/11/2024	100.00
11	545	03/11/2024	47944	Amazon	Office Supplies	35.16	
				Office Supplies	000-2511-619-000-0000-000-705	03/11/2024	35.16
11	546	03/11/2024	8893	D.J. VANAS	(563) Gifts for Graduation	170.00	
				(563) Graduation gifts for seniors (14)	563-2199-682-000-0000-000-705	03/11/2024	170.00
11	547	03/13/2024	2230	School Nurse Supply	Supplies	150.00	
				Tooth chest, large bandaids, thermometer sheaths	000-2199-616-000-0000-000-050	03/13/2024	150.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 3/7/2024 - 4/5/2024, PO Range: 536 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	548	03/26/2024	47944	Amazon	Office furniture for Child Nutrition	1,837.45
			000-3140-651-700-0000-000-050		03/26/2024	1,534.48
			000-3140-651-700-0000-000-050		03/26/2024	148.99
			000-3140-651-700-0000-000-050		03/26/2024	36.99
			000-3140-651-700-0000-000-050		03/26/2024	100.00
			000-3140-651-700-0000-000-050		03/26/2024	16.99
11	549	03/26/2024	51821	Arvest Bank Operations Inc	New Skeleton Stand from Anatomy Warehouse	120.00
			021-1000-619-100-2250-000-705		03/26/2024	120.00
11	550	04/01/2024	47944	Amazon	(561) Cultural craft materials	14.58
			561-2199-619-000-0000-000-505		04/01/2024	14.58
11	551	04/01/2024	47944	Amazon	(563) JOM School supplies	210.65
			563-2199-619-000-0000-000-110		04/01/2024	210.65
11	552	04/01/2024	3121	WORTHINGTON DIRECT	Aviation Classroom Lab Tables	15,500.00
			408-1000-619-319-5010-000-705		04/01/2024	15,500.00
11	553	04/01/2024	51562	Midwest Bus Sales Inc	Hood Services for Bluebird Buses	5,000.00
			009-2740-439-000-0000-000-050		04/01/2024	5,000.00
11	554	04/02/2024	47944	Amazon	Aviation Classroom Grant	2,250.00
			408-1000-619-319-5010-000-705		04/02/2024	2,250.00
11	555	04/02/2024	51692	Ventris Learning LLC	UFLI Foundations Manuals	301.00
			000-1000-619-239-0000-000-105		04/02/2024	150.50
			000-1000-619-239-0000-000-505		04/02/2024	75.25
			000-1000-619-239-0000-000-705		04/02/2024	75.25
11	556	04/02/2024	51821	Arvest Bank Operations Inc	Teacher Travel	500.00
			412-1000-580-311-8000-000-705		04/02/2024	500.00
11	557	04/02/2024	51821	Arvest Bank Operations Inc	TCLA Website and Domain Squarespace Renewal-Annual	292.00
			035-2580-653-000-0000-000-705		04/02/2024	20.00
			035-2580-653-000-0000-000-705		04/02/2024	272.00
11	558	04/02/2024	51766	FSS Content Topco LP	Library Allocation	3,180.00
			071-2220-641-000-0000-000-110		04/02/2024	3,180.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 3/7/2024 - 4/5/2024, PO Range: 536 - 9999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	559	04/03/2024	51570	CAPP Promotional, Inc	Senior Yard signs	1,500.00
			021-2199-682-000-0000-000-705		04/03/2024	1,500.00
11	560	04/05/2024	750	Pro-Ed Inc	Edmark Reading Program	14,352.80
			000-1000-619-239-0000-000-105		04/05/2024	10,252.00
			000-1000-619-239-0000-000-505		04/05/2024	2,050.40
			000-1000-619-239-0000-000-705		04/05/2024	2,050.40
11	561	04/05/2024	51560	Literacy Resources LLC	Heggerty Phonemic Awareness	4,221.60
			000-1000-619-239-0000-000-105		04/05/2024	1,045.38
			000-1000-619-239-0000-000-505		04/05/2024	348.46
			000-1000-619-239-0000-000-105		04/05/2024	1,345.38
			000-1000-619-239-0000-000-505		04/05/2024	448.46
			000-1000-619-239-0000-000-105		04/05/2024	775.44
			000-1000-619-239-0000-000-505		04/05/2024	258.48
Non-Payroll Total:						\$58,189.24
Payroll Total:						\$0.00
Balance Forward:						\$400.50
Report Total:						\$58,589.74

Change Order Listing

Options: Fund: General Fund, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 3/7/2024 - 4/5/2024, PO Range: 1 - 535, 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	500.00	
	Increase PO 11-12	000-2511-611-000-0000-000-050		04/03/2024	500.00	
26	07/01/2023	5124	April Nikki Keck	Contracted Vision Therapy Services	1,650.00	
	Increase PO # 11-26	000-2180-336-239-0000-000-105		03/12/2024	727.50	
		000-2180-336-239-0000-000-105		03/12/2024	922.50	
34	07/01/2023	223	Tri-City Publishing, Inc.	Budgets/EON/Election notices	200.00	
	Increase to PO #11-34 for Notices for Child Nutrition.	000-3140-540-700-0000-000-050		03/12/2024	200.00	
116	07/11/2023	47944	Amazon	Tools for Transportation and supplies	74.97	
	Supplies for Transportation	009-2740-612-000-0000-000-050		04/02/2024	74.97	
168	08/03/2023	51594	Marla Carnes	SLP Services 23-24 SY	-14,750.00	
	SLP services	000-2152-337-239-0000-000-705		08/03/2023	03/25/2024	-41,470.00
		000-2152-337-239-0000-000-705		03/25/2024	26,720.00	
243	08/30/2023	5330	DIANE WATSON	FY24 Mileage Reimbursement	100.00	
	Increase PO # 11-243	015-1000-580-100-3000-000-705		03/12/2024	60.00	
	Increase PO # 11-243	015-1000-580-100-3000-000-705		04/02/2024	40.00	
258	09/07/2023	51744	Brent Hodges	Mileage Reimbursement	1,000.00	
	Increase PO # 11-258	015-2575-930-000-0000-000-705		03/12/2024	1,000.00	
261	09/07/2023	51562	Midwest Bus Sales Inc	Supplies for new buses	100.00	
	Increase PO#261	009-2740-612-000-0000-000-050		03/25/2024	100.00	
305	10/09/2023	81219	VIVIAN CISNEROS	(541)Reimbursement (see comments)	-111.24	
	Increase to PO #305 to Include Hotel & Conference ParkingVivian Cisneros	541-2213-580-000-0000-000-705		10/31/2023	03/12/2024	-60.00
	Reimbursement for Travel Expenses to Attend 2023 OKSTE ConferenceVivian Cisneros	541-2213-580-000-0000-000-705		10/09/2023	03/12/2024	-51.24
306	10/09/2023	81763	DIANE HUFF	(541)Reimbursement (see comments)	-88.37	
	Increase to PO #306 to Include Hotel & Conference ParkingDiane Huff	541-2213-580-000-0000-000-505		10/31/2023	03/12/2024	-60.00
	Reimbursement for Travel Expenses to Attend 2023 OKSTE ConferenceDiane Huff	541-2213-580-000-0000-000-505		10/09/2023	03/12/2024	-28.37
307	10/09/2023	82499	STACY M DESKIN	(541)Reimbursement (see comments)	-103.16	
	Increase to PO #307 to Include Hotel and Conference ParkingStacy Deskin	541-2213-580-000-0000-000-105		10/31/2023	03/12/2024	-60.00
	Reimbursement for Travel Expenses to Attend 2023 OKSTE ConferenceStacy Deskin	541-2213-580-000-0000-000-105		10/09/2023	03/12/2024	-43.16
308	10/09/2023	81495	LAURA LEANN JOHNSON GENTRY	(541)Reimbursement (see comments)	-71.05	
	Increase to PO #308 to Include Hotel & Conference ParkingLeAnn Gentry	541-2213-580-000-0000-000-105		10/31/2023	03/12/2024	-60.00
	Reimbursement for Travel Expenses to Attend 2023 OKSTE ConferenceLeAnn Gentry	541-2213-580-000-0000-000-050		10/09/2023	03/12/2024	-11.05
309	10/09/2023	81690	KORRI MAPLE	(541)Reimbursement (see comments)	-70.98	
	Reimbursement for Travel Expenses to Attend 2023 OKSTE	541-2213-580-000-0000-000-110		10/09/2023	03/12/2024	-50.98

Change Order Listing

Options: Fund: General Fund, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 3/7/2024 - 4/5/2024, PO Range: 1 - 535, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				ConferenceKorri Maple	
		541-2213-580-000-0000-000-110		Increase to PO#309 OKSTE Travel Expenses to Include TollsKorri Maple	10/30/2023 03/12/2024 -20.00
330	10/24/2023	81595	APRIL WILLIAMS	(541)Reimbursement Travel Expenses PLC Institute	-184.84
		541-2213-580-000-0000-000-110		Reimbursement for Travel Expenses to Attend PLC InstituteApril Williams	10/24/2023 03/12/2024 -184.84
331	10/24/2023	82966	SHARON FROST	(541)Reimbursement Travel Expenses PLC Institute	-250.00
		541-2213-580-000-0000-000-110		(541)Reimbursement for Travel Expenses to Attend PLC InstituteSharon Frost	10/24/2023 03/12/2024 -250.00
332	10/24/2023	82956	DANIELLE BLANK	(541) Reimbursement Travel Expenses PLC Institute	-175.13
		541-2213-580-000-0000-000-110		(541)Reimbursement for Travel Expenses to Attend PLC InstituteDanielle Blank	10/24/2023 03/12/2024 -175.13
333	10/24/2023	82943	KALYN BRAY	(541)Reimbursement Travel Expenses PLC Institute	-116.16
		541-2213-580-000-0000-000-110		(541)Reimbursement for Travel Expenses to Attend PLC InstituteKalyn Bray	10/24/2023 03/12/2024 -116.16
334	10/24/2023	81902	KELLY DILLMAN	(541)Reimbursement Travel Expenses PLC Institute	-145.48
		541-2213-580-000-0000-000-110		(541)Reimbursement for Travel Expenses to Attend PLC InstituteKelly Dillman	10/24/2023 03/12/2024 -145.48
336	10/24/2023	51789	Laramie Ball	(541)Reimbursement Travel Expenses PLC Institute	-229.39
		541-2213-580-000-0000-000-110		Reimbursement for Travel Expenses to Attend PLC InstituteLaramie Ball	10/24/2023 03/12/2024 -229.39
381	12/05/2023	82814	JEFFREY BOWEN DUNCAN	Brkfst/Lnch	-200.00
		412-2199-682-316-8100-000-705		BPA State Officer Interview Stillwater 2-Instructors3-Student Candidates	12/05/2023 03/26/2024 -200.00
442	02/02/2024	191	Okla State School Boards Assoc Inc	fees for confrence	50.00
		082-2573-860-000-0000-000-705		\$50 add on to PO 11-442	03/07/2024 50.00
521	03/01/2024	47944	Amazon	ESPORTS Equipment (BMITE 412)	0.09
		412-1000-653-316-8100-000-705		Equipment and games for ESPORTS, replacement of console, screen wiper, controls,	03/01/2024 03/26/2024 -1,172.34
		412-1000-653-316-8100-000-705			03/26/2024 1,172.43
530	03/06/2024	284	DEMCO, INC.	Library Supplies	-57.14
		073-2220-641-000-0000-000-505		Materials to maintain and repair books	03/06/2024 03/13/2024 -57.14

Non-Payroll Total:	(\$12,877.88)
Payroll Total:	\$0.00
Report Total:	(\$12,877.88)

Project Totals	
000	NON-CATEGORICAL -12,400.00
009	Transportation - Yolanda 174.97
015	Mileage Reimbursements 1,100.00
073	MS Library Budget -57.14
082	Staff Training and Travel 50.00

Change Order Listing

Options: Fund: General Fund, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 3/7/2024 - 4/5/2024, PO Range: 1 - 535, Include Negative Changes: True

412	VOCATIONAL ASSISTANCE GRANT	-199.91
541	TITLE 2 PART A RECRUITMENT	-1,545.80

Unit Totals

050	DISTRICTWIDE	863.92
105	ELEMENTARY SCHOOL	1,486.84
110	EARLY CHILDHOOD	-1,171.98
505	MIDDLE SCHOOL	-145.51
705	HIGH SCHOOL	-13,911.15

Encumbrance Register

Options: Year: 2023-2024, Date Range: 3/7/2024 - 4/5/2024, PO Range: 121 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	121	03/11/2024	51778	Shain A. Brown	Spruce Tree Rmoval	300.00
				Removal of Blue Spruce	03/14/2024	300.00
			011-2630-710-000-000-050			
21	122	03/11/2024	51837	Great Plains II, LLC	Maintenance for Kubota Lawnmowers	800.00
				Maintenance for Kubota Lawn Mowers 2 Mowers	03/11/2024	800.00
			011-2640-439-000-0000-000-050			
21	123	03/26/2024	603	Treat's Janitorial Supply	Cleaning Supplies General Custodial Supplies	10,000.00
				General custodial cleaning supplies j	03/26/2024	10,000.00
			014-2620-618-000-0000-000-050			
21	124	03/27/2024	9184	DAVID BEAN	Toro Reel Mower	5,000.00
				Toro MowerModel 2600-DSerial # 03427-901	03/27/2024	5,000.00
			011-2640-736-000-0000-000-050			

Non-Payroll Total:	\$16,100.00
Payroll Total:	\$0.00
Balance Forward:	\$10,000.00
Report Total:	\$26,100.00

Change Order Listing

Options: Fund: Building Fund, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 3/7/2024 - 4/5/2024, PO Range: 1 - 120, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
10	07/01/2023	5091	FER Waste Services LLC	district trash service	6,000.00
	increase po 21 10	011-2620-420-000-0000-000-050		04/05/2024	6,000.00
37	07/01/2023	48109	Ace of Newcastle LLC	Blanket PO For District HVAC	1,640.64
	Blanket PO for district HVAC parts	010-2620-618-000-0000-000-050		07/01/2023 04/03/2024	-115.66
		010-2620-618-000-0000-000-050		04/03/2024	256.30
	Increase PO # 21-37	010-2620-618-000-0000-000-050		03/13/2024	1,500.00
118	01/23/2024	603	Treat's Janitorial Supply	Salt	15.70
	Increase PO # 21-118 to replace salt used for last storm	011-2620-618-000-0000-000-050		02/19/2024 03/27/2024	-800.00
		011-2620-618-000-0000-000-050		03/27/2024	815.70

Non-Payroll Total:	\$7,656.34
Payroll Total:	\$0.00
Report Total:	\$7,656.34

Project Totals

010	HVAC - Scott	1,640.64
011	Maintenance - General	6,015.70

Unit Totals

050	DISTRICTWIDE	7,656.34
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Encumbrance Register

Options: Year: 2023-2024, Date Range: 3/7/2024 - 4/5/2024, PO Range: 17 - 9999, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	17	03/13/2024	51638	United Refrigeration Inc	Increase PO# 2024-32-11	1,000.00
					Increase PO # 32-11	
			010-2620-618-000-0000-000-050		03/13/2024	1,000.00
32	18	03/13/2024	5742	ES2, Inc.	Blanket PO For District HVAC	1,000.00
					HVAC parts/supplies/ & services for repair & service of district HVAC equipment	
			010-2620-618-000-0000-000-050		03/13/2024	1,000.00
32	19	03/13/2024	5108	TRANE U.S. INC	Blanket PO For District HVAC	2,000.00
					HVAC parts & supplies for repair & service of district HVAC equipment	
			010-2620-618-000-0000-000-050		03/13/2024	2,000.00
32	20	03/13/2024	8966	Carrier Enterprise LLC	Blanket PO For District HVAC	1,000.00
					HVAC parts & supplies for repair & service of district HVAC equipment	
			010-2620-618-000-0000-000-050		03/13/2024	1,000.00
32	21	03/13/2024	8573	Air Products Supply Co	Blanket PO For District HVAC	1,000.00
					HVAC parts & supplies for repair & service of district HVAC equipment	
			010-2620-618-000-0000-000-050		03/13/2024	1,000.00
32	22	03/13/2024	461	Johnstone Supply	Blanket PO For District HVAC	2,000.00
					HVAC parts & supplies for repair & service of district HVAC equipment	
			010-2620-618-000-0000-000-050		03/13/2024	2,000.00
32	23	03/13/2024	4809	Locke Supply	R-410a Refrigerant For District HVAC Systems	6,020.00
					20 jugs of R-410a refrigerant at \$301 per jug for district use in HVAC systems	
			010-2620-618-000-0000-000-050		03/13/2024	6,020.00
32	24	03/25/2024	5742	ES2, Inc.	Repair Communication Issues For HS Campus BACNET	2,632.00
					Service & repair of intermittent communication failures for High School campus (AUTOMATED LOGIC building management system)	
			010-2620-434-000-0000-000-705		03/25/2024	2,632.00
32	25	04/01/2024	4809	Locke Supply	RTU Replacements For MS,Rms 401 & 402	14,666.00
					Replacement RTU's for Middle School, Rms 401 & 402. Two ALLIED brand 5 TON rooftop units (KGB060S4BQ GE/5T/108k/460-3/ENV) with field installed: standard economizers/downflow barometric relief dampers/coil&hail guards/non-fused disconnects/smoke devices. Curb adapters included in cost.	
			010-2620-453-000-0000-000-505		04/01/2024	14,666.00
32	26	04/02/2024	51200	Acklin Boiler LLC	Middle School Boiler Repair	2,500.00
					Service & parts to repair Middle School boiler	
			010-2620-432-000-0000-000-505		04/02/2024	2,500.00

Non-Payroll Total:	\$33,818.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$33,818.00

Change Order Listing

Options: Fund: 2022 DISTRICT BOND FUND 32, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 3/7/2024 - 4/5/2024, PO Range: 1 - 16, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
9	01/31/2024	4809	Locke Supply	Blanket PO for District HVAC parts	2,000.00
	Increase PO# 32-9	010-2620-618-000-0000-000-050		03/13/2024	1,402.05
		010-2620-618-000-0000-000-050		03/13/2024	597.95
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 03/27/2024	-16,887.00
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 03/27/2024	-241.00

Non-Payroll Total:	(\$15,128.00)
Payroll Total:	\$0.00
Report Total:	(\$15,128.00)

Project Totals	
010	HVAC - Scott -15,128.00

Unit Totals	
050	DISTRICTWIDE 2,000.00
705	HIGH SCHOOL -17,128.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 3/7/2024 - 4/5/2024, PO Range: 52 - 9999, Fund Codes: 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
39	52	03/13/2024	10028	Prosperity Bank	Canva.com annual subscription	119.40
				Canva.com annual subscription	000-2340-653-000-0000-000-705	119.40
					03/13/2024	119.40
Non-Payroll Total:						\$119.40
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$119.40

**Newcastle Public Schools
Payroll Summary
April 9th, 2024**

Monthly Payroll (03/28/2024)	\$1,507,841.45
Extra Duty Payroll (04/11/2024)	\$37,956.57
LETRS State Stipend (4/11/2024)	\$3,876.00



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Class of 2036 Account #: 986 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:

Fees collected for supplies, field trips, parties, rewards and donations.

Board approved fundraisers

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

Classroom supplies, reimbursements, class parties, rewards, first grade celebrations.

Kelly Dillman

Sponsor Name

Kelly Dillman

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

Jennifer Rosenbloom

04-04-2024

Date Submitted

Shasta Smith

Activity Fund Custodian Signature

2024-2025

School Year

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Class of 2037 Account #: 987 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:

fees collected for supplies, field trip, t-shirts, class parties, rewards, and donations

Board approved fundraisers

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

Classroom supplies, field trips, reimbursements, t-shirts, class parties, rewards

Julie Haskins

Sponsor Name,

Julie Haskins

Sponsor Signature

Jennifer Rosenbloom

Supervisor Signature if Applicable

(Principal or Athletic Director)

4-4-2024

Date Submitted

2024-25

School Year

Shasta Smith

Activity Fund Custodian Signature

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: PreK Class of 2038 Account #: 988 Site #: ECC-110

Scheduled Fundraising Events:

Description	Month Planned
_____	_____
_____	_____
_____	_____

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

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

Classroom supplies, field trips
Board approved fundraisers

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

Classroom supplies (glue, crayons, scissors, markers, paints, crafting materials (pom-poms, googly eyes, felt, etc) Field trips.

Gina Scroggins
Sponsor Name

4/4/2024 2024-25
Date Submitted School Year

Gina Scroggins
Sponsor Signature

Shasta Smith
Activity Fund Custodian Signature

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

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Newcastle MS Track Account #: 823 Site #: 505

Scheduled Fundraising Events:

Description	Month Planned
<u>Snap Raise</u>	<u>April</u>
_____	_____
_____	_____

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

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

We are using snap raise to raise money to pay for our end-of-season banquet.
All board approved fundraisers

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

Banquet:
Food
awards
T-Shirts
Certificates

Jennifer Sanders

Sponsor Name

3/27/24

Date Submitted

23-24

School Year

Jennifer Sanders

Sponsor Signature

Shaeta Smith

Activity Fund Custodian Signature

[Signature]

Supervisor Signature if Applicable
(Principal or Athletic Director)

Dr. Cathy Walker 4-2-23

Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Uniform/Team Items Account #: 805 Site #: 705

Scheduled Fundraising Events:

Description	Month Planned
<u>Golf tournament</u>	<u>July</u>
<u>Adopt A Race</u>	<u>August</u>
_____	_____

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

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

Donations, Fundraisers

Board Approved Fundraisers

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

- uniforms for athletes

- materials for practices + games

Brent Hedges
Sponsor Name

3-13-24 23-24
Date Submitted School Year

[Signature]
Sponsor Signature

[Signature]
Activity Fund Custodian Signature

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

[Signature]
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Athletic Training Account #: 803 Site #: 705

Scheduled Fundraising Events:

Description	Month Planned
<u>Physical Night</u>	<u>May</u>
_____	_____
_____	_____

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

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

Donations, Fund raiser at physical night
Board Approved Fundraisers

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

athletic training needs

Brent Hodges
Sponsor Name

3-13-24 23-24
Date Submitted School Year

[Signature]
Sponsor Signature

Shasta Smith
Activity Fund Custodian Signature

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

Dr. Colby Walker
Chief Financial Officer Signature

Date Approved by Board of Education

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2024

	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	\$5,026,028.33	\$0.00	\$5,026,028.33	N/A	\$1,426,485.04
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$126,607.75	\$0.00	\$126,607.75	N/A	\$8,334.22
Source - 1130 Revenue in Lieu of Taxes	\$0.00	\$57,393.09	\$0.00	\$57,393.09	N/A	\$54,631.27
Source - 1310 Interest Earnings	\$0.00	\$278,683.44	\$0.00	\$278,683.44	N/A	\$58,018.30
Source - 1352 Interest on Unapportioned Tax	\$0.00	\$330.32	\$0.00	\$330.32	N/A	\$290.42
Source - 1390 OTHER EARNINGS ON INVESTMENTS	\$0.00	\$712.68	\$0.00	\$712.68	N/A	\$711.29
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	\$0.00
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	\$212,157.29	\$0.00	\$212,157.29	N/A	\$10,516.98
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	\$20,000.00	\$0.00	\$20,000.00	N/A	\$20,000.00
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	\$5,782,379.98	\$0.00	\$5,782,379.98	N/A	\$1,578,987.52
Series - 2000						
Source - 2100 County 4 Mil	\$0.00	\$472,070.20	\$0.00	\$472,070.20	N/A	\$158,714.11
Source - 2200 County Mortgage	\$0.00	\$84,230.12	\$0.00	\$84,230.12	N/A	\$9,923.21
Series - 2000 Total	\$0.00	\$556,300.32	\$0.00	\$556,300.32	N/A	\$168,637.32
Series - 3000						
Source - 3110 Gross Production	\$0.00	\$651,175.45	\$0.00	\$651,175.45	N/A	\$75,741.51
Source - 3120 Motor Vehicle	\$0.00	\$667,635.96	\$0.00	\$667,635.96	N/A	\$87,669.30
Source - 3130 Rural Electric	\$0.00	\$194,828.84	\$0.00	\$194,828.84	N/A	\$19,544.38
Source - 3140 School Land	\$0.00	\$285,137.95	\$0.00	\$285,137.95	N/A	\$46,237.17
Source - 3150 Vehicle Tax	\$0.00	\$2,718.06	\$0.00	\$2,718.06	N/A	\$0.00
Source - 3210 State Aid	\$0.00	\$4,580,827.42	\$0.00	\$4,580,827.42	N/A	\$653,902.27
Source - 3250 Flex Benefit Allowance	\$0.00	\$1,228,299.18	\$0.00	\$1,228,299.18	N/A	\$189,284.33
Source - 3310 Alternative Education	\$0.00	\$15,033.09	\$0.00	\$15,033.09	N/A	\$5,011.03
Source - 3412 National Board Cert Teacher	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$0.00
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	\$0.00
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 - 3620 STATE LAND REIMBURSEMENT	\$0.00	\$9.57	\$0.00	\$9.57	N/A	\$9.57
Source - 3690 MISC. SOURCES OF STATE REVENUE	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$4,000.00
Source - 3720 STATE MATCHING	\$0.00	\$5,020.88	\$0.00	\$5,020.88	N/A	\$5,020.88
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

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/29/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3892 Lottery Grants	\$0.00	\$12,192.00	\$0.00	\$12,192.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$7,900,257.86	\$0.00	\$7,900,257.86	N/A	\$1,086,420.44
Series - 4000						
Source - 4140 Title V - Indian Ed	\$0.00	\$65,823.74	\$0.00	\$65,823.74	N/A	\$0.00
Source - 4210 Title I - Part A	\$0.00	\$153,375.01	\$0.00	\$153,375.01	N/A	\$0.00
Source - 4271 Title II - Part A	\$0.00	\$30,944.19	\$0.00	\$30,944.19	N/A	\$22,189.47
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	\$0.00
Source - 4470 Title V - RLIS	\$0.00	\$30,978.44	\$0.00	\$30,978.44	N/A	\$11,181.00
Source - 4550 Johnson O'Malley	\$0.00	\$13,974.27	\$0.00	\$13,974.27	N/A	\$0.00
Source - 4689 OTHER FEDERAL GRANTS	\$0.00	\$668,379.66	\$0.00	\$668,379.66	N/A	\$101,203.11
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	\$257,247.23	\$0.00	\$257,247.23	N/A	\$40,413.55
Source - 4720 CNP Federal Breakfast	\$0.00	\$84,766.14	\$0.00	\$84,766.14	N/A	\$13,242.48
Source - 4821 Carl Perkins Grant	\$0.00	\$21,629.52	\$0.00	\$21,629.52	N/A	\$0.00
Series - 4000 Total	\$0.00	\$1,597,754.57	\$0.00	\$1,597,754.57	N/A	\$188,229.61
Series - 5000						
Source - 5160 Activity Fund Collections	\$0.00	\$21,212.89	\$0.00	\$21,212.89	N/A	\$8,155.93
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	\$22,084.40	\$0.00	\$22,084.40	N/A	\$8,155.93
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	\$19,759,872.59	\$0.00	\$19,759,872.59	N/A	\$3,030,430.82
Report Total	\$0.00	\$19,759,872.59	\$0.00	\$19,759,872.59	N/A	\$3,030,430.82

**Newcastle Public Schools
Revenue/Expenditure Summary**

**Activity Fund
Athletics**

Options: Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	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	\$41,104.22	\$470.11	\$0.00	\$499.06	\$41,075.27	\$651.00	\$40,424.27
Total Program - 801 ATHLETIC-GENERAL	\$49,104.22	\$470.11	\$0.00	\$499.06	\$49,075.27	\$651.00	\$48,424.27
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	(\$1,787.03)	\$0.00	\$0.00	\$0.00	(\$1,787.03)	\$0.00	(\$1,787.03)
Total Program - 802 ATHLETIC-GATE	(\$1,787.03)	\$0.00	\$0.00	\$0.00	(\$1,787.03)	\$0.00	(\$1,787.03)
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)
Total Program - 810 BASEBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	(\$1,100.00)
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$425.00	(\$425.00)	\$0.00	(\$425.00)
705 HIGH SCHOOL	(\$7,231.44)	\$0.00	\$0.00	\$0.00	(\$7,231.44)	\$487.50	(\$7,718.94)
Total Program - 811 BASKETBALL-BOYS	(\$7,231.44)	\$0.00	\$0.00	\$425.00	(\$7,656.44)	\$487.50	(\$8,143.94)
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	(\$3,200.48)	\$0.00	\$0.00	\$0.00	(\$3,200.48)	\$0.00	(\$3,200.48)
Total Program - 815 FAST PITCH	(\$3,200.48)	\$0.00	\$0.00	\$0.00	(\$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	\$175.00	(\$175.00)	\$0.00	(\$175.00)
Total Program - 817 GOLF-BOYS	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)	\$0.00	(\$175.00)
Program - 818 GIRLS-GOLF							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)	\$175.00	(\$350.00)
Total Program - 818 GIRLS-GOLF	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)	\$175.00	(\$350.00)
Program - 819 SLOW PITCH							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$185.97	(\$185.97)	\$200.00	(\$385.97)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$160.97	(\$160.97)	\$0.00	(\$160.97)
Total Program - 819 SLOW PITCH	\$0.00	\$0.00	\$0.00	\$346.94	(\$346.94)	\$200.00	(\$546.94)
Program - 822 SWIMMING							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$365.50	(\$365.50)	\$0.00	(\$365.50)
Total Program - 822 SWIMMING	\$0.00	\$0.00	\$0.00	\$365.50	(\$365.50)	\$0.00	(\$365.50)
Program - 823 TRACK							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.00	(\$805.00)
Total Program - 823 TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.00	(\$805.00)
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	\$250.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
705 HIGH SCHOOL	(\$1,352.00)	\$0.00	\$0.00	\$0.00	(\$1,352.00)	\$500.00	(\$1,852.00)
Total Program - 825 WRESTLING	(\$402.00)	\$250.00	\$0.00	\$0.00	(\$152.00)	\$500.00	(\$652.00)

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Total Project - 801 ATHLETICS-GENERAL	\$20,864.52	\$720.11	\$0.00	\$1,986.50	\$19,598.13	\$8,456.00	\$11,142.13
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	\$40,357.08	\$375.00	\$0.00	\$3,667.14	\$37,064.94	\$885.50	\$36,179.44
Total Program - 802 ATHLETIC-GATE	\$40,357.08	\$375.00	\$0.00	\$3,667.14	\$37,064.94	\$885.50	\$36,179.44
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	(\$448.22)	\$0.00	\$0.00	\$0.00	(\$448.22)	\$0.00	(\$448.22)
Total Program - 804 Sweet Pea Tournament	(\$448.22)	\$0.00	\$0.00	\$0.00	(\$448.22)	\$0.00	(\$448.22)
Program - 810 BASEBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$5,144.25	(\$5,144.25)	\$578.75	(\$5,723.00)
Total Program - 810 BASEBALL	\$0.00	\$0.00	\$0.00	\$5,144.25	(\$5,144.25)	\$1,378.75	(\$6,523.00)
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$1,313.25	\$1,143.25	\$0.00	\$2,680.86	(\$224.36)	\$0.00	(\$224.36)
705 HIGH SCHOOL	\$4,751.19	\$3,120.00	\$0.00	\$6,435.40	\$1,435.79	\$800.00	\$635.79
Total Program - 811 BASKETBALL-BOYS	\$6,064.44	\$4,263.25	\$0.00	\$9,116.26	\$1,211.43	\$800.00	\$411.43
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	(\$2,272.00)	\$450.00	\$0.00	\$1,272.90	(\$3,094.90)	\$45.95	(\$3,140.85)
705 HIGH SCHOOL	\$4,749.37	\$3,120.00	\$0.00	\$5,610.19	\$2,259.18	\$0.00	\$2,259.18
Total Program - 812 BASKETBALL-GIRLS	\$2,477.37	\$3,570.00	\$0.00	\$6,883.09	(\$835.72)	\$45.95	(\$881.67)
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	(\$5,298.20)	\$0.00	\$0.00	\$250.00	(\$5,548.20)	\$280.00	(\$5,828.20)
Total Program - 815 FAST PITCH	(\$4,291.20)	\$0.00	\$0.00	\$250.00	(\$4,541.20)	\$280.00	(\$4,821.20)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$10,806.50	\$0.00	\$0.00	\$0.00	\$10,806.50	\$500.00	\$10,306.50
705 HIGH SCHOOL	\$1,005.87	\$0.00	\$0.00	\$418.52	\$587.35	\$750.00	(\$162.65)
Total Program - 816 FOOTBALL	\$11,812.37	\$0.00	\$0.00	\$418.52	\$11,393.85	\$1,250.00	\$10,143.85
Program - 817 GOLF-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	(\$345.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$2,010.00	(\$2,510.00)
Total Program - 817 GOLF-BOYS	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$2,355.00	(\$2,855.00)
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	(\$345.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$960.00	(\$1,460.00)
Total Program - 818 GIRLS-GOLF	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$1,305.00	(\$1,805.00)
Program - 819 SLOW PITCH							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	(\$770.00)
705 HIGH SCHOOL	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$560.00	(\$660.00)
Total Program - 819 SLOW PITCH	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$1,330.00	(\$1,430.00)
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	(\$450.00)
Total Program - 820 SOCCER-BOYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	(\$1,450.00)
Program - 821 SOCCER-GIRLS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)
Total Program - 821 SOCCER-GIRLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)
Program - 823 TRACK							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.00	(\$2,915.00)

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 802 ATHLETIC-GATE							
Program - 823 TRACK							
Total Program - 823 TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915.00	(\$2,915.00)
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	(\$86.15)	\$0.00	\$0.00	\$0.00	(\$86.15)	\$0.00	(\$86.15)
Total Program - 824 VOLLEYBALL	\$4,247.85	\$0.00	\$0.00	\$0.00	\$4,247.85	\$0.00	\$4,247.85
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	(\$1,227.20)	\$359.50	\$0.00	\$105.43	(\$973.13)	\$0.00	(\$973.13)
705 HIGH SCHOOL	(\$1,878.96)	\$359.50	\$0.00	\$292.20	(\$1,811.66)	\$50.00	(\$1,861.66)
Total Program - 825 WRESTLING	(\$3,106.16)	\$719.00	\$0.00	\$397.63	(\$2,784.79)	\$50.00	(\$2,834.79)
Total Project - 802 ATHLETIC-GATE	\$53,032.86	\$8,927.25	\$0.00	\$26,876.89	\$35,083.22	\$17,545.20	\$17,538.02
Project - 804 Sweet Pea Tournament							
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	\$788.92	\$0.00	\$0.00	\$540.00	\$248.92	\$0.00	\$248.92
Total Program - 804 Sweet Pea Tournament	\$788.92	\$0.00	\$0.00	\$540.00	\$248.92	\$0.00	\$248.92
Program - 811 BASKETBALL-BOYS							
705 HIGH SCHOOL	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)
Total Program - 811 BASKETBALL-BOYS	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)
Program - 812 BASKETBALL-GIRLS							
705 HIGH SCHOOL	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)
Total Program - 812 BASKETBALL-GIRLS	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	(\$75.00)
Total Project - 804 Sweet Pea Tournament	\$638.92	\$0.00	\$0.00	\$540.00	\$98.92	\$0.00	\$98.92
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$639.36	\$0.00	\$0.00	\$0.00	\$639.36	\$0.00	\$639.36
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	\$3,227.55	\$0.00	\$0.00	\$0.00	\$3,227.55	\$0.00	\$3,227.55
Total Program - 811 BASKETBALL-BOYS	\$3,227.55	\$0.00	\$0.00	\$0.00	\$3,227.55	\$0.00	\$3,227.55
Total Project - 811 BASKETBALL-BOYS	\$3,227.55	\$0.00	\$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	\$50.00	\$0.00	\$0.00	\$2,409.45	\$0.00	\$2,409.45
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	\$50.00	\$0.00	\$0.00	\$11,322.58	\$0.00	\$11,322.58
Total Project - 812 BASKETBALL-GIRLS	\$11,272.58	\$50.00	\$0.00	\$0.00	\$11,322.58	\$0.00	\$11,322.58
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$10,684.32	\$0.00	\$0.00	\$89.37	\$10,594.95	\$507.00	\$10,087.95
705 HIGH SCHOOL	\$13,632.03	\$145.00	\$0.00	\$2,046.77	\$11,730.26	\$2,595.91	\$9,134.35
Total Program - 813 CHEER	\$24,316.35	\$145.00	\$0.00	\$2,136.14	\$22,325.21	\$3,102.91	\$19,222.30
Total Project - 813 CHEER	\$24,316.35	\$145.00	\$0.00	\$2,136.14	\$22,325.21	\$3,102.91	\$19,222.30
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
705 HIGH SCHOOL	\$7,334.15	\$0.00	\$0.00	\$83.59	\$7,250.56	\$200.00	\$7,050.56
Total Program - 814 CROSS COUNTRY	\$7,334.15	\$0.00	\$0.00	\$83.59	\$7,250.56	\$200.00	\$7,050.56
Total Project - 814 CROSS COUNTRY	\$7,334.15	\$0.00	\$0.00	\$83.59	\$7,250.56	\$200.00	\$7,050.56
Project - 815 FAST PITCH							
Program - 815 FAST PITCH							
705 HIGH SCHOOL	\$762.06	\$0.00	\$0.00	\$0.00	\$762.06	\$0.00	\$762.06
Total Program - 815 FAST PITCH	\$762.06	\$0.00	\$0.00	\$0.00	\$762.06	\$0.00	\$762.06
Total Project - 815 FAST PITCH	\$762.06	\$0.00	\$0.00	\$0.00	\$762.06	\$0.00	\$762.06
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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	\$4,230.00	\$3,692.40
Total Program - 816 FOOTBALL	\$8,222.72	\$0.00	\$0.00	\$0.00	\$8,222.72	\$4,230.00	\$3,992.72
Total Project - 816 FOOTBALL	\$8,222.72	\$0.00	\$0.00	\$0.00	\$8,222.72	\$4,230.00	\$3,992.72
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	\$1,500.00	\$812.08
Total Program - 818 GIRLS-GOLF	\$2,312.08	\$0.00	\$0.00	\$0.00	\$2,312.08	\$1,500.00	\$812.08
Total Project - 818 GOLF-GIRLS	\$2,312.08	\$0.00	\$0.00	\$0.00	\$2,312.08	\$1,500.00	\$812.08
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	\$300.00	\$0.00	\$0.00	\$2,344.06	\$0.00	\$2,344.06
Total Program - 820 SOCCER-BOYS	\$2,091.56	\$300.00	\$0.00	\$0.00	\$2,391.56	\$0.00	\$2,391.56
Total Project - 820 SOCCER-BOYS	\$2,091.56	\$300.00	\$0.00	\$0.00	\$2,391.56	\$0.00	\$2,391.56
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	\$2,580.96	\$0.00	\$0.00	\$0.00	\$2,580.96	\$0.00	\$2,580.96
Total Program - 821 SOCCER-GIRLS	\$2,628.46	\$0.00	\$0.00	\$0.00	\$2,628.46	\$0.00	\$2,628.46
Total Project - 821 SOCCER-GIRLS	\$2,628.46	\$0.00	\$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	\$906.12	\$6,753.40
Total Program - 823 TRACK	\$7,744.27	\$0.00	\$0.00	\$0.00	\$7,744.27	\$906.12	\$6,838.15
Total Project - 823 TRACK	\$7,744.27	\$0.00	\$0.00	\$0.00	\$7,744.27	\$906.12	\$6,838.15
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	\$275.00	\$508.90	\$885.00	(\$376.10)
Total Program - 824 VOLLEYBALL	\$958.90	\$0.00	\$0.00	\$275.00	\$683.90	\$885.00	(\$201.10)
Total Project - 824 VOLLEYBALL	\$1,572.90	\$0.00	\$0.00	\$275.00	\$1,297.90	\$885.00	\$412.90
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00	\$0.00	\$39.00
705 HIGH SCHOOL	\$634.73	\$0.00	\$0.00	\$0.00	\$634.73	\$0.00	\$634.73
Total Program - 825 WRESTLING	\$673.73	\$0.00	\$0.00	\$0.00	\$673.73	\$0.00	\$673.73
Total Project - 825 WRESTLING	\$673.73	\$0.00	\$0.00	\$0.00	\$673.73	\$0.00	\$673.73
Total	\$147,452.78	\$10,142.36	\$0.00	\$31,898.12	\$125,697.02	\$36,825.23	\$88,871.79

Newcastle Public Schools Revenue/Expenditure Summary

Activity Fund Non-Athletics

Options: Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
700 CHILD NUTRITION PROGRAM	\$301,399.08	\$50,942.97	\$0.00	\$0.00	\$352,342.05	\$74.05	\$352,268.00
Total Project - 100 CAFETERIA	\$301,399.08	\$50,942.97	\$0.00	\$0.00	\$352,342.05	\$74.05	\$352,268.00
Project - 901 ACTIVITY FEES							
900 NON ATHLETIC PROG	\$41,165.38	\$549.55	\$0.00	\$24.75	\$41,690.18	\$5,999.31	\$35,690.87
Total Project - 901 ACTIVITY FEES	\$41,165.38	\$549.55	\$0.00	\$24.75	\$41,690.18	\$5,999.31	\$35,690.87
Project - 902 ADMINISTRATION							
900 NON ATHLETIC PROG	\$165,709.75	\$4,411.75	\$0.00	\$306.44	\$169,815.06	\$4,535.83	\$165,279.23
Total Project - 902 ADMINISTRATION	\$165,709.75	\$4,411.75	\$0.00	\$306.44	\$169,815.06	\$4,535.83	\$165,279.23
Project - 903 GFUND COLLECTIONS							
900 NON ATHLETIC PROG	\$180.00	\$15.00	\$0.00	\$0.00	\$195.00	\$50.00	\$145.00
Total Project - 903 GFUND COLLECTIONS	\$180.00	\$15.00	\$0.00	\$0.00	\$195.00	\$50.00	\$145.00
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	\$113,847.98	\$14,169.03	\$0.00	\$2,217.67	\$125,799.34	\$2,823.30	\$122,976.04
Total Project - 905 RACER KID ZONE	\$113,847.98	\$14,169.03	\$0.00	\$2,217.67	\$125,799.34	\$2,823.30	\$122,976.04
Project - 906 Tri-City Learning Academy							
900 NON ATHLETIC PROG	\$13,949.12	\$0.00	\$0.00	\$0.00	\$13,949.12	\$197.39	\$13,751.73
Total Project - 906 Tri-City Learning Academy	\$13,949.12	\$0.00	\$0.00	\$0.00	\$13,949.12	\$197.39	\$13,751.73
Project - 910 ART							
900 NON ATHLETIC PROG	\$2,665.57	\$0.00	\$0.00	\$862.30	\$1,803.27	\$427.31	\$1,375.96
Total Project - 910 ART	\$2,665.57	\$0.00	\$0.00	\$862.30	\$1,803.27	\$427.31	\$1,375.96
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	\$931.24	\$837.05	\$0.00	\$0.00	\$1,768.29	\$0.00	\$1,768.29
Total Project - 913 CLUB-BPA	\$931.24	\$837.05	\$0.00	\$0.00	\$1,768.29	\$0.00	\$1,768.29
Project - 915 CLUB-FCCLA							
900 NON ATHLETIC PROG	\$3,029.72	\$2,645.95	\$0.00	\$1,201.70	\$4,473.97	\$261.01	\$4,212.96
Total Project - 915 CLUB-FCCLA	\$3,029.72	\$2,645.95	\$0.00	\$1,201.70	\$4,473.97	\$261.01	\$4,212.96
Project - 916 CLUB-FFA							
900 NON ATHLETIC PROG	\$10,012.02	\$18,485.00	\$0.00	\$1,001.42	\$27,495.60	\$10,002.32	\$17,493.28
Total Project - 916 CLUB-FFA	\$10,012.02	\$18,485.00	\$0.00	\$1,001.42	\$27,495.60	\$10,002.32	\$17,493.28
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	\$1,893.42	\$50.00	\$0.00	\$0.00	\$1,943.42	\$951.81	\$991.61
Total Project - 919 DRAMA	\$1,893.42	\$50.00	\$0.00	\$0.00	\$1,943.42	\$951.81	\$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: 2/1/2024 - 2/29/2024

	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	\$4,485.74	\$0.00	\$0.00	\$65.00	\$4,420.74	\$612.00	\$3,808.74
Total Project - 925 DISTRICT SPECIAL OLYMPICS	\$4,485.74	\$0.00	\$0.00	\$65.00	\$4,420.74	\$612.00	\$3,808.74
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	\$5,336.74	\$30.00	\$0.00	\$0.00	\$5,366.74	\$114.62	\$5,252.12
Total Project - 927 HONOR SOCIETY	\$5,336.74	\$30.00	\$0.00	\$0.00	\$5,366.74	\$114.62	\$5,252.12
Project - 928 HOSPITALITY							
900 NON ATHLETIC PROG	\$308.66	\$0.00	\$0.00	\$0.00	\$308.66	\$94.06	\$214.60
Total Project - 928 HOSPITALITY	\$308.66	\$0.00	\$0.00	\$0.00	\$308.66	\$94.06	\$214.60
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	\$17,349.98	\$0.00	\$0.00	\$4,310.34	\$13,039.64	\$6,245.80	\$6,793.84
Total Project - 931 LIBRARY	\$17,349.98	\$0.00	\$0.00	\$4,310.34	\$13,039.64	\$6,245.80	\$6,793.84
Project - 934 MS-STUDENT STORE							
900 NON ATHLETIC PROG	\$8,483.37	\$184.00	\$0.00	\$0.00	\$8,667.37	\$400.00	\$8,267.37
Total Project - 934 MS-STUDENT STORE	\$8,483.37	\$184.00	\$0.00	\$0.00	\$8,667.37	\$400.00	\$8,267.37
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	\$9,759.99	\$0.00	\$0.00	\$0.00	\$9,759.99	\$302.41	\$9,457.58
Total Project - 936 PE	\$9,759.99	\$0.00	\$0.00	\$0.00	\$9,759.99	\$302.41	\$9,457.58
Project - 939 PRINCIPALS							
900 NON ATHLETIC PROG	\$48,015.12	\$1,556.50	\$0.00	\$4,818.96	\$44,752.66	\$11,963.54	\$32,789.12
Total Project - 939 PRINCIPALS	\$48,015.12	\$1,556.50	\$0.00	\$4,818.96	\$44,752.66	\$11,963.54	\$32,789.12
Project - 942 STUCO							
900 NON ATHLETIC PROG	\$31,951.79	\$0.00	\$0.00	\$1,113.67	\$30,838.12	\$456.82	\$30,381.30
Total Project - 942 STUCO	\$31,951.79	\$0.00	\$0.00	\$1,113.67	\$30,838.12	\$456.82	\$30,381.30
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	\$13,816.82	\$0.00	\$0.00	\$362.00	\$13,454.82	\$3,070.06	\$10,384.76
Total Project - 944 VOCAL MUSIC	\$13,816.82	\$0.00	\$0.00	\$362.00	\$13,454.82	\$3,070.06	\$10,384.76
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	\$37,148.90	\$155.00	\$0.00	\$118.59	\$37,185.31	\$71.41	\$37,113.90
Total Project - 945 YEARBOOK	\$36,068.90	\$155.00	\$0.00	\$118.59	\$36,105.31	\$71.41	\$36,033.90
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	\$159.90	\$756.92	\$80.10	\$676.82
Total Project - 948 MS Broadcasting	\$916.82	\$0.00	\$0.00	\$159.90	\$756.92	\$80.10	\$676.82
Project - 949 STRUT Week							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2024 - 2/29/2024

	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	\$12,485.23	\$0.00	\$0.00	\$0.00	\$12,485.23	\$2,000.00	\$10,485.23
Total Project - 974 Class 2024-PROM	\$12,485.23	\$0.00	\$0.00	\$0.00	\$12,485.23	\$2,000.00	\$10,485.23
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	\$9.00	\$0.00	\$403.97	\$2,748.94	\$700.00	\$2,048.94
Total Project - 985 CLASS 2035	\$3,143.91	\$9.00	\$0.00	\$403.97	\$2,748.94	\$700.00	\$2,048.94
Project - 986 CLASS 2036							
900 NON ATHLETIC PROG	\$6,074.27	\$109.00	\$0.00	\$3,212.46	\$2,970.81	\$1,194.65	\$1,776.16
Total Project - 986 CLASS 2036	\$6,074.27	\$109.00	\$0.00	\$3,212.46	\$2,970.81	\$1,194.65	\$1,776.16
Project - 987 CLASS 2037							
900 NON ATHLETIC PROG	\$2,579.83	\$235.00	\$0.00	\$911.33	\$1,903.50	\$1,660.53	\$242.97
Total Project - 987 CLASS 2037	\$2,579.83	\$235.00	\$0.00	\$911.33	\$1,903.50	\$1,660.53	\$242.97
Total	\$929,802.75	\$94,384.80	\$0.00	\$21,090.50	\$1,003,097.05	\$55,958.33	\$947,138.72

NEWCASTLE SCHOOLS - TREASURER'S REPORT

As Of February 29, 2024

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$8,032,864.46
	Federated Sweep 0001	\$5,934,313.85
Total - Bank Statements		\$13,967,188.31
Accounting Program		
	Cash Balance	\$13,967,186.31
	Wire Fee	\$2.00
Adjusted Cash Balance		\$13,967,188.31
Difference Between Bank and Computer:		\$0.00
Outstanding Warrants:		\$248,793.81
Available Cash:		\$13,718,394.50
Cash Balance by Fund:		
11	General Fund	\$5,982,266.21
21	Building Fund	\$813,502.71
32	Bond Fund 2022	\$762,793.00
33	Transportaion Fund 2022	\$0.00
38	Transportation Fund	\$87,714.00
39	Technology Fund	\$561,060.03
41	Sinking Fund	\$5,759,850.36
Total:		\$13,967,186.31
ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$10.00
	Federated Sweep 0002	\$1,140,767.19
Total - Bank Statements		\$1,140,777.19
Accounting Program		
	Cash Balance	\$1,128,794.07
Adjustments:		
	Outstanding Warrants	\$12,003.26
	Amazon	-\$20.14
Adjusted Cash Balance		\$1,140,777.19
Difference Between Bank and Computer:		\$0.00
ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments 5844	\$239,504.21
	Payrix Deposits 6093	\$100.00
	MySchoolBucks Deposit 6907	\$0.00
INVESTMENT ACCOUNTS		
	Horizon Finacial Services (401A)	\$4,367.87

CERTIFIED STAFF - TEMPORARY CONTRACT

Name	Name, continued	Name, continued
ANDERSON, ABIGAIL	HARRELL, AMY	MASTERS, LAUREN
BALL, LARAMIE	HEARN, JESSIE	MITCHELL, AUDREY
BLANK, DANIELLE	HENSLEY, TYLER	MOWAT, HOLLY
BRADSHAW, BO	JONES, KRISCINDA	MYERS, JACKIE
BRAY, KALYN	KARLIN, SAMANTHA	NILES, TIFFANY
CALLEN, WHITNEY	KING, JAROD	OBERLENDER, SETH
CALVERT, SHELLY	LAIN, DAKOTA	RABALAIS, ELAINE
CRAVEN, CAROL	LAYMAN, CODY	SCHWANKE, LAURA
DAWES, ALEXIS	LAYMAN, TRACIE	SUMMERS, EMILY
ENGELKING, TYLOR	LEE, HANNAH	
EVANS, COLTON	MARTIN, MEGAN	

CERTIFIED STAFF - TEMPORARY CONTRACT RETIRED

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

CERTIFIED STAFF - TEMPORARY CONTRACT SPLIT YEAR

Name	Name, continued	Name, continued
BANFIELD, JORDAN	STOWE, MELODY	WARCUP, TYLER
SANCHEZ, APRIL	WALLACE, TANNER	