

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

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

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

Dr. Walker presented Ashley Evans of Oklahoma Electric Cooperative with the Community Partner Award for all the support they give Newcastle School District.

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

Motion to approve consent agenda as presented passed with a motion by Ms. Valory Dalton and a second by Mr. Ron Lock.

Jeff Dingee: Absent, Ms Tiffany Elczyn: Absent, Mr. Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea

Yea: 3, Nay: 0, Absent: 2

- A. Agenda of Regular Meeting of September 9, 2025
 - B. Minutes of Regular Meeting of August 19, 2025
 - C. Technology E-Waste
 - D. Ms. Kelsey Corbin, Physical Education Teacher, requests permission for two(2) overnight trips to Camp Goddard for outdoor educational opportunities. They will be splitting up the 5th grade into a Blue Team attending September 16-18 and a White Team attending September 23-25 of 2025.
 - E. Mr. Brandon Morgan, FFA Advisor, requests permission to travel to the Tulsa State Fair for overnight. Twelve (12) students will be competing in the livestock show from September 26 to October 5, 2025.
 - F. FY25 Gifted and Talented Committee Members: Cathy Walker, LeAnn Gentry, Jenna Stewart, Jennifer Foster, April Wade, Haley Knoettgen, Colleen Brumley
5. Discussion and possible action regarding Angel, Johnston & Blasingame, P.C. presentation of the Estimate of Needs

Motion to approve the Estimate of Needs as presented by Steve Blasingame of Angel, Johnston & Blasingame, P.C. passed with a motion by Ms. Valory Dalton and a second by Mr. Ron Lock.

Jeff Dingee: Absent, Ms Tiffany Elczyn: Absent, Mr. Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea
Yea: 3, Nay: 0, Absent: 2

6. Public Input

No Public Input

7. Superintendent and Staff Updates:

Dr. Walker reported that 11 teachers qualified for the state empowerment stipend. Also, Friday night the band will march in their new band uniforms for the first time. Lastley, the construction at the High School is on schedule.

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

Motion to pull item S and approve the Policy Consent Agenda with typo changes to items I, K and L passed with a motion by Mr. Ron Lock and a second by Ms. Valory Dalton.

Jeff Dingee: Absent, Ms Tiffany Elczyn: Absent, Mr. Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea
Yea: 3, Nay: 0, Absent: 2

- A. Policy CFBB - Sanctioning of Parent Organizations, Booster Clubs, and Association
- B. CFBB-P - Administrative Operating Guideline for Sanctioning of Student Achievement Programs and Parent-Teacher Associations and Organizations
- C. DAA - Nondiscrimination
- D. DBCA - Standards of Performance and Conduct for Teachers
- E. DEC-R7 - Maternity Leave (Regulations)
- F. DO - Termination of Employment Teachers
- G. DOAC - Support Personnel Suspension, Demotion, Nonrenewal, or Termination
- H. DO - R Teacher Termination Procedures
- I. EFBCA-R3 - Parent/Guardian and Student Portal Use Policy
- J. FD - Student Residency
- K. FDA - Students: Enrollment Requirements

- L. FD-E - Student Residency Affidavits
- M. FE-P - Removal of Juvenile Sex Offender (Procedures)
- N. FE - Student Transfers
- O. FFACA - Administering Medication to Students
- P. FFACA-E1 - Medication Request and Release Form
- Q. FFACA-E2 - Medication and Request and Release Requirements
- R. FFACA-P - Student Health Plans
- S. FFACA-R Administering Medication to Students (Regulation)
- T. FFG - Reporting Suspected Child Abuse and/or Neglect
- U. FNC - Student Conduct

9. Discussion and possible action on the Contract Consent Agenda

Motion to approve the Contract Consent Agenda passed with a motion by Mr. Ron Lock and a second by Ms. Valory Dalton.

Jeff Dingee: Absent, Ms Tiffany Elczyn: Absent, Mr. Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea
Yea: 3, Nay: 0, Absent: 2

- A. FY26 Future Generations Educational Consulting, LLC for the Middle School

10. Discussion and possible action regarding Financial Consent Agenda

Motion to approve the Financial Consent Agenda items A through N as presented passed with a motion by Ms. Valory Dalton and a second by Mr. Ron Lock.

Jeff Dingee: Absent, Ms Tiffany Elczyn: Absent, Mr. Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea
Yea: 3, Nay: 0, Absent: 2

- A. FY25 General Fund 11 Change Order
- B. FY25 Building Fund 21 Change Order
- C. FY25 Bond Fund 32 Change Order
- D. FY25 Bond Fund 39 Change Order
- E. General Fund 11 Encumbrances and Change Orders
- F. Building Fund 21 Encumbrances and Change Orders

- G. Bond Fund 32 Encumbrances and Change Orders
- H. Bond Fund 39 Encumbrances and Change Orders
- I. Monthly payroll and extra duty disbursement
- J. Purpose of Activity Fund Accounts
- K. Revenue Analysis-General Fund
- L. Revenue Expenditure Summary-Athletic
- M. Revenue-Expenditure Summary-Non Athletic
- N. 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, pursuant to 25 O.S. Section 307 (B)(1)

Proposed executive session to discuss negotiations concerning employees and representatives of employee groups, pursuant to 25 O.S. Section 307 (B)(2)

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

Motion to convene in Executive Session at 7:15pm passed with a motion by Ms. Valory Dalton and a second by Mr. Ron Lock.

Jeff Dingee: Absent, Ms Tiffany Elczyn: Absent, Mr. Ron Lock: Yea, Ms. Valory Dalton: Yea, Jeremy Gilbertson: Yea
Yea: 3, Nay: 0, Absent: 2

14. Return to Open Session

Returned to Open Session at 8:13pm. Dr. Walker, Mr. Ron Lock, Ms. Valory Dalton and Mr. Jeremy Gilbertson 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. Ron Lock and a second by Ms. Valory Dalton.

Jeff Dingee: Absent, Ms Tiffany Elczyn: Absent, Mr. Ron Lock: Yea, Ms. Valory

Dalton: Yea, Jeremy Gilbertson: Yea
Yea: 3, Nay: 0, Absent: 2

16. Adjournment

Meeting adjourned at 8:14pm by Mr. Jeremy Gilbertson

President

Vice President

Clerk

Deputy Clerk

Member

Newcastle Board of Education Regular Meeting
August 19, 2025 6:00 PM
Administrative Office Board Room
101 North Main
Newcastle, OK 73065

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

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

Dr. Walker presented Luigi's Restaurant with the community partner award for all the things they do for our district.

4. Discussion and possible action on the Consent Agenda:

Motion to approve consent agenda, items A-J passed with a motion by Jeremy Gilbertson and a second by Mr. Ron Lock.

Ms. Valory Dalton: Absent, Jeff Dingee: Absent, Mr. Ron Lock: Yea, Jeremy Gilbertson: Yea, Ms Tiffany Elczyn: Yea
Yea: 3, Nay: 0, Absent: 2

A. Agenda of Regular Meeting of August 19, 2025

B. Minutes of Regular Meeting of August 4, 2025

C. FY26 Resolution to Transcript Math, Science and Technology Classes taught at Mid-America Technology Center

D. Mr. Mike Crossley, NHS Fast-pitch Coach, requested permission for a two-night stay in Tulsa, OK for the Tulsa Lincoln Christian Softball Tournament from September 4-5-6, 2025. They will have 5 chaperons for 21 students and take 1 bus and 1 suburban.

E. Mr. Jerald Lewis, NHS Cross Country Coach, requested an out-of-state/overnight stay in Fayetteville, Arkansas on October 3rd and 4th, 2025. He will be taking 4 coaches and 16 students with 1 bus to attend the Chili Pepper Festival Cross Country Meet.

F. Mr. Jim Perinovic, NHS Girls Basketball Coach, requested permission for out-of-state/overnight travel to Phoenix, Arizona from December 17 -23rd, 2025, for the National Basketball Tournament. The team was invited by National Scouts and this trip would help build comradery among the players, as well as national exposure for the team.

G. Mr. Brandon Morgan requests permission for an overnight trip from August 21 to 24th to Grand Lake for an Officer Retreat. Eight students and three adults will be attending.

H. 2025-2026 Newcastle Athletics Emergency Action Plan

I. 2025-2026 Newcastle Athletics Chase Morris Cardiac Arrest Action Plan

J. 2025-2026 Newcastle Athletics Concussion Policy

5. Public Input

No Public Input

6. Presentation and possible discussion regarding Future Bond Information by Dr. Cathy Walker

Dr. Walker recognized the Bond Committee Members present and presented the projects that the proposed bond would cover.

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

- A. Setting a date for the bond election (November 18, 2025)
- B. Setting amount and purpose of the bond election
- C. Setting maturity limitation
- D. Setting interest rate limitation
- E. Setting polling places

Motion to approve the Resolution as presented passed with a motion by Mr. Ron Lock and a second by Jeremy Gilbertson.

Ms. Valory Dalton: Absent, Jeff Dingee: Absent, Mr. Ron Lock: Yea, Jeremy Gilbertson: Yea, Ms Tiffany Elczyn: Yea
Yea: 3, Nay: 0, Absent: 2

8. Presentation regarding Safety and Security by Mr. Jonathan Atchley

Mr. Jonathan Atchley reported on some of the steps taken to provide Safety and Security in the District.

9. Presentation and possible discussion regarding Test Scores by Dr. Cathy Walker

Dr. Walker presented the Districts Test Scores and then had each Principal report on the steps they are taking to raise scores.

10. Superintendent Updates: Dr. Cathy Walker

No Superintendent Updates

11. Discussion and possible action on the Contract Consent Agenda

Motion to approve the Contract Consent Agenda passed with a motion by Jeremy Gilbertson and a second by Mr. Ron Lock.

Ms. Valory Dalton: Absent, Jeff Dingee: Absent, Mr. Ron Lock: Yea, Jeremy Gilbertson: Yea,
Ms Tiffany Elczyn: Yea
Yea: 3, Nay: 0, Absent: 2

A. OK Department of Career and Technology Education Contract for Secondary Career
Technology Education Programs for school year 2025-2026

12. Discussion and possible action to approve ParentSquare to add to the digital platforms for communication with the students for the 2025-2026 school year

Motion to approve Parent Square to add to the digital platforms for communication with the students for the 2025-2026 school year passed with a motion by Mr. Ron Lock and a second by Jeremy Gilbertson.

Ms. Valory Dalton: Absent, Jeff Dingee: Absent, Mr. Ron Lock: Yea, Jeremy Gilbertson: Yea,
Ms Tiffany Elczyn: Yea
Yea: 3, Nay: 0, Absent: 2

13. Discussion and possible action regarding Financial Consent Agenda

Motion to approve the Financial Consent Agenda items A-I passed with a motion by Jeremy Gilbertson and a second by Mr. Ron Lock.

Ms. Valory Dalton: Absent, Jeff Dingee: Absent, Mr. Ron Lock: Yea, Jeremy Gilbertson: Yea,
Ms Tiffany Elczyn: Yea
Yea: 3, Nay: 0, Absent: 2

A. General Fund 11 Encumbrances and Change Orders

B. Building Fund 21 Encumbrances and Change Orders

C. Bond Fund 39 Encumbrances and Change Orders

D. Monthly payroll and extra duty disbursement

E. Purpose of Activity Fund Accounts

F. Revenue Analysis-General Fund

G. Revenue Expenditure Summary-Athletic

H. Revenue-Expenditure Summary-Non Athletic

I. Treasurer's Report

14. New Business

No new business

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

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

Motion to convene in Executive Session at 8:12PM passed with a motion by Jeremy Gilbertson and a second by Mr. Ron Lock.

Ms. Valory Dalton: Absent, Jeff Dingee: Absent, Mr. Ron Lock: Yea, Jeremy Gilbertson: Yea, Ms Tiffany Elczyn: Yea

Yea: 3, Nay: 0, Absent: 2

17. Return to Open Session

Returned to Open Session at 9:12PM. Dr. Walker, Mr. Ron Lock, Mr. Jeremy Gilbertson, and Ms. Tiffany Elczyn were in Executive Session and no votes were taken.

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

Motion to approve Schedule A as presented passed with a motion by Jeremy Gilbertson and a second by Mr. Ron Lock.

Ms. Valory Dalton: Absent, Jeff Dingee: Absent, Mr. Ron Lock: Yea, Jeremy Gilbertson: Yea, Ms Tiffany Elczyn: Yea

Yea: 3, Nay: 0, Absent: 2

19. Discussion and possible action regarding the Receptionist, Secretary and Registrar pay scale

Motion to approve Receptionist, Secretary and Registrar pay scale as presented passed with a motion by Jeremy Gilbertson and a second by Mr. Ron Lock.

Ms. Valory Dalton: Absent, Jeff Dingee: Absent, Mr. Ron Lock: Yea, Jeremy Gilbertson: Yea, Ms Tiffany Elczyn: Yea

Yea: 3, Nay: 0, Absent: 2

20. Discussion and possible action regarding the attached FY26 Mentor List

Motion to approve Page 1 of the attached Mentor List passed with a motion by Jeremy Gilbertson and a second by Mr. Ron Lock.

Ms. Valory Dalton: Absent, Jeff Dingee: Absent, Mr. Ron Lock: Yea, Jeremy Gilbertson: Yea, Ms Tiffany Elczyn: Yea

Yea: 3, Nay: 0, Absent: 2

21. Discussion and possible action regarding paying the planning period of Mr. Brandon Morgan for the 25-26 school year

Motion to approve paying the planning period of Mr. Brandon Morgan for the 25-26 school year passed with a motion by Jeremy Gilbertson and a second by Mr. Ron Lock.

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

Ms Tiffany Elczyn: Yea

Yea: 3, Nay: 0, Absent: 2

22. Adjournment

Meeting adjourned at 9:15PM by Ms. Tiffany Elczyn

President

Vice President

Clerk

Deputy Clerk

Member

MEMO

To: Newcastle Schools Board of Education

From: Marshall Bingham, IT Director

Date: September 4, 2025

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:

Asset ID	Brand	Model	SN
3296	HP	G6 EE	5CD8103Q8W
6236	HP	G5 EE	5CD8105N36
1635	Acer	T77H462	N/A
1636	Acer	T77H462	N/A
1633	Acer	T77H462	N/A
N/A	Windows	1516	N/A
3272	Samsung	XE303C12	HY3A91DD609828V
N/A	Dell	N/A	C5V1T32
N/A	HP	14-cb010ds	5CD8423VJX

Desktops:

Asset ID	Brand	Model	SN
4119	HP	Prodesk 600 G1 SFF	MXL543165F
N/A	ByteSpeed	NUC11PAH	G6PA1400HVC
1591	ByteSpeed	NUC6i5SYH	G6SY6200008J
1590	ByteSpeed	NUC6i5SYH	

9170	ByteSpeed	NUC6i5SYH	G6SY62000088
3708	ByteSpeed	NUC6i5SYH	G6SY620000E7
1586	ByteSpeed	NUC6i5SYH	G6SY62000289

Monitors:

Asset ID	Brand	Model	SN
4550	Dell	P1911B	N/A
N/A	Dell	IN1910Nf	506250031100R(B)JS
N/A	Dell	IN1910Nf	506250005300R(C)JS
N/A	Dell	N/A	N/A
N/A	Dell	2007FPb	MX-0G324H742621CE1URL
N/A	Acer	V206HQL	MMLXKAA00373609CF34236
N/A	Acer	V206HQL	MMLXKAA00373609D0F4236
4499	Dell	P1911B	N/A
4608	Dell	P1911B	N/A
9478	Dell	E176FPF	N/A
9415	Dell	N/A	N/A
4615	Dell	P1911B	N/A
9162	Dell	2407WFPb	N/A

Printers:

Asset ID	Brand	Model	SN
N/A	HP	BOISB110200	CND8F9YCR1
9167	HP	LaserJet Pro MFP M225dw	CNB8H9XF6T

Projectors:

Asset ID	Brand	Model	SN
9346	EPSON	H687A	VTAK5300676
N/A	HITACHI	CP-X4011N	N/A
9281	EPSON	H855A	X4YJ8400954

Parts:

Part	Quantity
Samsung Batteries	421
Samsung Keyboards	250
Samsung Motherboards	179
Samsung LCD Bezel	134
Samsung Top Case	213
Samsung Bottom Case	218
Samsung Audio Board	123
Samsung USB Board	2
LCD Screens	300
Samsung Touchpads	151
HP Touchpads	1
HP Batteries	7
HP Keyboards	20
HP Motherboards	1
HP LCD Bezel	21
HP Top Case	3

HP Bottom Case	2
HP USB Board	1
Dell Keyboards	5
Dell LCD Bezel	1

Tablets:

Asset ID	Brand	Model	SN
N/A	Samsung	T710	RF2GB06FLQP
N/A	Samsung	T710	RF2G806EXQK
N/A	Samsung	T710	RF2G806FM7M
N/A	Samsung	T710	RF2G806FMKK
N/A	Samsung	T818V	N/A
N/A	Samsung	T813	R52J70MQKHF
1674	Amazon	SV98LN	N/A
1664	Amazon	SV98LN	N/A
1650	Amazon	SV98LN	N/A
1668	Amazon	SV98LN	N/A
1658	Amazon	SV98LN	N/A
1657	Amazon	SV98LN	N/A
1675	Amazon	SV98LN	N/A
1677	Amazon	SV98LN	N/A
1676	Amazon	SV98LN	N/A
1660	Amazon	SV98LN	N/A
1648	Amazon	SV98LN	N/A

1649	Amazon	SV98LN	N/A
N/A	Ematic	EGQ307BU	N/A
N/A	Ematic	EGQ307BU	N/A
3701	Apple	A1893	DMQYN2JHJF8J
6115	Apple	A1893	F9FTREDGHLF9
4664	Apple	A1893	DMPWF6WAJF8J
2287	Apple	A1701	DMPV2ATVHP51
6113	Apple	A1893	P9FTRKDOHLF9
4667	Apple	A1822	GCGVF2WZHLF9
3747	Apple	A1893	DMPYP2G2JF8J
3750	Apple	A1893	DMPYP2F0JF8J
2160	Apple	A1822	F9FTRLM4HLF9
6164	Apple	A1822	GCJVF20LHLF9
3571	Apple	A1893	GG7Y5866JF8K
3575	Apple	A1893	GG7Y598ZJF8K
6184	Apple	A1822	GCHVFZAYHLF9
1281	Apple	A1395	F5XK9DBBDFHW
1280	Apple	A1395	F5XK9C43DFHW
N/A	Apple	A1395	DR5HN89JDFJW
N/A	Apple	A1395	DR5HNDDLDFHW
N/A	Apple	A1395	DR6HG19EDFHW
1288	Apple	A1395	F5RK9CVSDFHW
1289	Apple	A1395	F5XK9EW0DFHW
6212	Apple	A1474	DMPLJFDEFK10

6207	Apple	A1474	DMPLDBYHFK10
4743	Apple	A1474	DMPQM70VFK10
6196	Apple	A1474	DMPQK842FK10
6130	Apple	A1474	DMQN8CSYFK14
1303	Apple	A1474	DMQLHNPJFK14
1470	Apple	A1474	DMTN19NVFK14
N/A	Apple	A1474	DMPN8V71FK14
1546	Apple	A1566	DMPNRAGKG5VT
N/A	Apple	A1566	DMPQLKWWG5VT
N/A	Apple	A1566	DMPQL9LNG5VT
N/A	Apple	A1566	DMPNF0PHG5VT
1489	Apple	A1566	DMPND006G5VT
1506	Apple	A1566	DMPNRM8NG5VT
1548	Apple	A1566	DMPNRB3ZG5VT
1544	Apple	A1566	DMPNRAELG5VT
1546	Apple	A1566	DMPNRAF4G5VT
1577	Apple	A1474	DMPQM8XPFK10
N/A	Apple	A1673	DMPTD6S1H1MJ
N/A	Apple	A1566	DMPPM0UDG5VJ

Access Points (EOL):

Serial #	Brand	Model #	Asset Tag
5FEDO101137	Dell	Tx0D	5386
DRL7282017690	D-Link	DES-1105	N/A

UN8K831300680	TRENDNET	N/A	N/A
Z387X084AEH0376	ATEN	VS-92A	N/A
2301501050806	Aerohive Networks	AP230	N/A
Z3BCF073ABC0653	ATEN	VS82A	N/A
Z3BCZ073ABP0272	ATEN	VS82A	N/A
Z3BC2073ABH0261	ATEN	VS82A	N/A
Z3BC8073ABU0262	ATEN	VS82A	N/A
Z3BCR073AB10277	ATEN	VS82A	N/A
Z3750064AEZ0117	ATEN	VS-92A	N/A
Z86A0048AD90053	ATEN	VS-92A	N/A
REE50H803568	LINKSYS	N/A	N/A
5FEDO100628	Dell	Tx0D	5391
5FEDO101269	Dell	Tx0D	5392
C212188G03405	TRENDNET	TEG-S8g	N/A
DRL7284014177	D-Link	DES-1105	N/A
0953X000006/A1	StarTech	ST124L	N/A
QS6N2HB000739	D-Link	DES-1008PA	N/A
11-00024-150676	SMART	Mfd 2011	N/A

TV's:

Asset ID	Model No.	Brand	SSN
N/A	50ME313V/F7A	MAGNAVOX	DS4A1513102084
N/A	55MV346X/F7B	MAGNAVOX	DS3AI806105871
N/A	50ME313V/F7A	MAGNAVOX	DS4A1513102058

9164	42MF4388/F7	MAGNAVOX	YA1A0841021438
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Misc:

Device	Brand	Total
Cables	VGA/DVI/Misc.	278
Keyboards	N/A	51
Mice	N/A	51
Power Cords	HP/Dell/Misc.	205
Monitor Stands	HP/Misc.	6
Speakers	Mis.	1
DVD Player	Misc.	1
ICP Control	MITEL	1
Projecter Remote	EPSON	1
Radio	Retevis	1
Chromebook	HP	5
USB Flash Drive	Misc.	1
Push to Exit	Misc.	1
Badge Printer	N/A	1
Printer	HP	2
Laptops	HP	70
Laptops	Lenovo	2
Monitor	Bematech	9
Surfaces	Microsoft	20
Desktops	Lenovo	8

Monitors	Misc.	8
Document Cameras	HoverCam	2
Mini Desktops	NUC	15
Desktops	Dell	4
Batteries	HP	3
Laptops	Dell	11

**School District
2025-2026 Estimate of Needs
and
Financial Statement of the Fiscal Year 2024-2025**

**Board of Education of Newcastle Public Schools
District No. I-001
County of McClain
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Newcastle Public Schools, District No. I-001, County of McClain, State of Oklahoma for the fiscal year beginning July 1, 2025, and ending June 30, 2026, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2026, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Angel, Johnston & Blasingame P.C.

Submitted to the McClain County Excise Board

This _____ Day of _____, 2025

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2025, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of .000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2025-2026.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of .000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of .000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of .000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2025.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of McClain

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Newcastle Public Schools, School District No. I-001, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2025.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
McClain County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education
Newcastle Public Schools
District No. I-001, McClain County

Management is responsible for the accompanying 2024-2025 prescribed financial statements as of and for the fiscal year ended June 30, 2025, and the 2025-2026 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-001, McClain County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities. As a result, the prescribed financial statements, estimate of needs and publication sheet forms may not be suitable for another purpose.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, McClain County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Angel, Johnston & Blasingame, P.C.

Angel, Johnston & Blasingame P.C.
Chickasha, OK

August 20, 2025

Index Page

General.....1
Building.....7
Sinking Fund Bonds.....13
Sinking Fund.....17
Capital Project Total.....23
Capital Project Individual.....25
Exhibit Y.....29
Exhibit Z.....33

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
ASSETS:		
Cash Balances		\$8,267,567.64
Investments		\$0.00
TOTAL ASSETS		\$8,267,567.64
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$70,682.66
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$1,412,138.67
TOTAL LIABILITIES AND RESERVES		\$1,482,821.33
CASH FUND BALANCE JUNE 30, 2025		\$6,784,746.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$8,267,567.64

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$25,916,430.51	\$28,911,816.07
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$25,916,430.51	\$22,127,069.76
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$6,784,746.31

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$6,840,449.92	\$0.00	\$6,840,449.92
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$23,899,645.73	\$0.00	\$0.00	\$23,899,645.73
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,759,986.84	-\$4,759,986.84	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$250,787.93	-\$250,787.93	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$1,395.57	-\$1,395.57	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$28,911,816.07	-\$5,012,170.34	\$0.00	\$23,899,645.73
Warrants Paid of Year in Caption	\$20,650,236.43	\$1,822,291.58	\$0.00	\$22,472,528.01
TOTAL DISBURSEMENTS	\$20,650,236.43	\$1,822,291.58	\$0.00	\$22,472,528.01
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$8,261,579.64	\$5,988.00	\$0.00	\$8,267,567.64
Reserve for Warrants Outstanding (Schedule 4)	\$64,694.66	\$5,988.00	\$0.00	\$70,682.66
Reserve for Encumbrances (Schedule 8)	\$1,412,138.67		\$0.00	\$1,412,138.67
TOTAL LIABILITIES AND RESERVE	\$1,476,833.33	\$5,988.00	\$0.00	\$1,482,821.33
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$6,784,746.31	\$0.00	\$0.00	\$6,784,746.31

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$249,814.87	\$0.00	\$249,814.87
Warrants Registered During Year	\$20,714,931.09	\$1,579,860.28	\$0.00	\$22,294,791.37
TOTAL	\$20,714,931.09	\$1,829,675.15	\$0.00	\$22,544,606.24
Warrants Paid During Year	\$20,650,236.43	\$1,822,291.58	\$0.00	\$22,472,528.01
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,395.57	\$0.00	\$1,395.57
TOTAL WARRANTS RETIRED	\$20,650,236.43	\$1,823,687.15	\$0.00	\$22,473,923.58
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$64,694.66	\$5,988.00	\$0.00	\$70,682.66

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	35 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$189,541,720.00
Total Proceeds of Levy as Certified		\$6,834,756.80
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$6,834,756.80
Less Reserve for Delinquent Tax		\$621,341.53
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$6,213,415.27
Deduct 2024 Tax Apportioned		\$6,613,002.30
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$399,587.03

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$6,213,415.27	\$6,613,002.30
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$185,388.68
1130 Revenue In Lieu Of Taxes	\$0.00	\$63,104.82
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$6,213,415.27	\$6,861,495.80
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$481,100.00	\$585,911.11
1400 Rental, Disposals and Commissions	\$0.00	\$15,190.25
1500 Reimbursements	\$0.00	\$561,713.80
1600 Other Local Sources of Revenue	\$0.00	\$5,079.44
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$6,694,515.27	\$8,029,390.40
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$530,100.00	\$620,725.26
2200 County Apportionment (Mortgage Tax)	\$111,700.00	\$126,306.47
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$641,800.00	\$747,031.73
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$878,000.00	\$1,188,495.94
3120 Motor Vehicle Collections	\$1,003,000.00	\$1,096,380.99
3130 Rural Electric Cooperative Tax	\$256,100.00	\$300,302.50
3140 State School Land Earnings	\$397,000.00	\$473,185.21
3150 Vehicle Tax Stamps	\$0.00	\$1,748.83
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$2,534,100.00	\$3,060,113.47
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$7,547,954.04	\$7,129,302.73
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$2,011,034.40	\$2,076,121.54
TOTAL STATE AID - NONCATEGORICAL	\$9,558,988.44	\$9,205,424.27
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$171,040.83	\$365,252.57
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$46,354.07
3700 Child Nutrition Program	\$10,000.00	\$10,020.04
3800 State Vocational Programs - Multi-Source	\$103,101.96	\$105,871.82
TOTAL STATE SOURCES OF REVENUE	\$12,377,231.23	\$12,817,196.35
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$85,703.09
4200 Disadvantaged Students	\$240,000.00	\$356,206.58
4300 Individuals With Disabilities	\$537,897.17	\$501,734.30
4400 No Child Left Behind	\$45,000.00	\$52,844.23
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$15,000.00	\$20,434.54
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$91,543.69
4700 Child Nutrition Programs	\$585,000.00	\$538,657.11
4800 Federal Vocational Education	\$20,000.00	\$9,941.40
TOTAL FEDERAL SOURCES OF REVENUE	\$1,442,897.17	\$1,657,064.94
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$648,962.31
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$4,759,986.84	\$4,759,986.84
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$250,787.93
6140 Estopped Warrants by Statute	\$0.00	\$1,395.57
TOTAL CASH ACCOUNTS	\$4,759,986.84	\$5,012,170.34
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$4,759,986.84	\$5,012,170.34
GRAND TOTAL	\$25,916,430.51	\$28,911,816.07

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$399,587.03	100.34%	\$6,635,326.09	\$6,635,326.09
1120 Ad Valorem Tax Levy (Prior Years)	\$185,388.68	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$63,104.82	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$648,080.53		\$6,635,326.09	\$6,635,326.09
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$104,811.11	90.00%	\$527,300.00	\$527,300.00
1400 Rental, Disposals and Commissions	\$15,190.25	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$561,713.80	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$5,079.44	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$1,334,875.13		\$7,162,626.09	\$7,162,626.09
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$90,625.26	89.99%	\$558,600.00	\$558,600.00
2200 County Apportionment (Mortgage Tax)	\$14,606.47	89.94%	\$113,600.00	\$113,600.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$105,231.73		\$672,200.00	\$672,200.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$310,495.94	89.95%	\$1,069,000.00	\$1,069,000.00
3120 Motor Vehicle Collections	\$93,380.99	90.00%	\$986,700.00	\$986,700.00
3130 Rural Electric Cooperative Tax	\$44,202.50	89.98%	\$270,200.00	\$270,200.00
3140 State School Land Earnings	\$76,185.21	89.99%	\$425,800.00	\$425,800.00
3150 Vehicle Tax Stamps	\$1,748.83	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$526,013.47		\$2,751,700.00	\$2,751,700.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$418,651.31	91.22%	\$6,503,537.23	\$6,503,537.23
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$65,087.14	101.02%	\$2,097,309.60	\$2,097,309.60
TOTAL STATE AID - NONCATEGORICAL	-\$353,564.17		\$8,600,846.83	\$8,600,846.83
3300 State Aid - Competitive Grants - Categorical	\$24,160.11	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$194,211.74	71.70%	\$261,879.57	\$261,879.57
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$46,354.07	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$20.04	99.80%	\$10,000.00	\$10,000.00
3800 State Vocational Programs - Multi-Source	\$2,769.86	100.00%	\$105,871.82	\$105,871.82
TOTAL STATE SOURCES OF REVENUE	\$439,965.12		\$11,730,298.22	\$11,730,298.22
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$85,703.09	105.40%	\$90,328.00	\$90,328.00
4200 Disadvantaged Students	\$116,206.58	82.82%	\$295,000.00	\$295,000.00
4300 Individuals With Disabilities	-\$36,162.87	106.16%	\$532,644.53	\$532,644.53
4400 No Child Left Behind	\$7,844.23	56.77%	\$30,000.00	\$30,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$5,434.54	112.16%	\$22,920.00	\$22,920.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$91,543.69	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	-\$46,342.89	98.39%	\$530,000.00	\$530,000.00
4800 Federal Vocational Education	-\$10,058.60	167.24%	\$16,626.00	\$16,626.00
TOTAL FEDERAL SOURCES OF REVENUE	\$214,167.77		\$1,517,518.53	\$1,517,518.53
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$648,962.31	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	142.54%	\$6,784,746.31	\$6,784,746.31
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$250,787.93	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$1,395.57	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$252,183.50		\$6,784,746.31	\$6,784,746.31
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$252,183.50		\$6,784,746.31	\$6,784,746.31
GRAND TOTAL	\$2,995,385.56		\$27,867,389.15	\$27,867,389.15

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$1,830,648.21	\$1,579,860.28	\$250,787.93

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$12,476,720.07	\$0.00	\$12,476,720.07
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$1,620,432.73	\$0.00	\$1,620,432.73
2200 Support Services - Instructional Staff	\$898,914.94	\$0.00	\$898,914.94
2300 Support Services - General Administration	\$541,831.97	\$0.00	\$541,831.97
2400 Support Services - School Administration	\$1,736,387.16	\$0.00	\$1,736,387.16
2500 Support Services - Business	\$617,565.22	\$0.00	\$617,565.22
2600 Operations And Maintenance of Plant Services	\$2,202,474.00	\$0.00	\$2,202,474.00
2700 Student Transportation Services	\$830,682.17	\$0.00	\$830,682.17
TOTAL SUPPORT SERVICES	\$8,448,288.19	\$0.00	\$8,448,288.19
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$1,077,963.53	\$0.00	\$1,077,963.53
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$120,320.49	\$0.00	\$120,320.49
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,198,284.02	\$0.00	\$1,198,284.02
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$1,400.00	\$0.00	\$1,400.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$1,183.84	\$0.00	\$1,183.84
5600 Correcting Entry	\$1,193.64	\$0.00	\$1,193.64
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$3,777.48	\$0.00	\$3,777.48
7000 OTHER USES / UNBUDGETED ITEMS:	\$3,789,360.75	\$0.00	\$3,789,360.75
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$25,916,430.51	\$0.00	\$25,916,430.51

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				2024-2025
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$11,503,440.79	\$973,279.28	\$0.00	\$12,476,720.07
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$1,497,882.92	\$122,549.81	\$0.00	\$1,620,432.73
2200 Support Services - Instructional Staff	\$835,765.43	\$63,149.51	\$0.00	\$898,914.94
2300 Support Services - General Administration	\$537,622.69	\$4,209.28	\$0.00	\$541,831.97
2400 Support Services - School Administration	\$1,617,220.20	\$119,166.96	\$0.00	\$1,736,387.16
2500 Support Services - Business	\$609,750.25	\$7,814.97	\$0.00	\$617,565.22
2600 Operations And Maintenance of Plant Services	\$2,172,436.77	\$30,037.23	\$0.00	\$2,202,474.00
2700 Student Transportation Services	\$783,079.26	\$47,602.91	\$0.00	\$830,682.17
TOTAL SUPPORT SERVICES	\$8,053,757.52	\$394,530.67	\$0.00	\$8,448,288.19
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$1,036,403.40	\$41,560.13	\$0.00	\$1,077,963.53
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$117,951.90	\$2,368.59	\$0.00	\$120,320.49
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,154,355.30	\$43,928.72	\$0.00	\$1,198,284.02
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$1,000.00	\$400.00	\$0.00	\$1,400.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$1,183.84	\$0.00	\$0.00	\$1,183.84
5600 Correcting Entry	\$1,193.64	\$0.00	\$0.00	\$1,193.64
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$3,377.48	\$400.00	\$0.00	\$3,777.48
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$3,789,360.75	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2024-25 FISCAL YEAR	\$20,714,931.09	\$1,412,138.67	\$3,789,360.75	\$22,127,069.76

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$27,867,389.15	\$27,867,389.15
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$27,867,389.15	\$27,867,389.15

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2025		Amount
ASSETS:		
Cash Balances		\$1,855,070.88
Investments		\$0.00
TOTAL ASSETS		\$1,855,070.88
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$43,721.96
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$440,315.16
TOTAL LIABILITIES AND RESERVES		\$484,037.12
CASH FUND BALANCE JUNE 30, 2025		\$1,371,033.76
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$1,855,070.88

Schedule 2: Revenue and Requirements, 2024-2025		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,197,175.58	\$3,223,408.44
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,197,175.58	\$1,852,374.68
CASH FUND BALANCE JUNE 30, 2025	\$0.00	\$1,371,033.76

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$1,032,862.91	\$0.00	\$1,032,862.91
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$2,261,622.83	\$0.00	\$0.00	\$2,261,622.83
Cash Balances Transferred (Sch 6 Source Code 6110)	\$808,864.22	-\$808,864.22	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$152,917.07	-\$152,917.07	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$4.32	-\$4.32	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$3,223,408.44	-\$961,785.61	\$0.00	\$2,261,622.83
Warrants Paid of Year in Caption	\$1,368,337.56	\$71,077.30	\$0.00	\$1,439,414.86
TOTAL DISBURSEMENTS	\$1,368,337.56	\$71,077.30	\$0.00	\$1,439,414.86
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,855,070.88	\$0.00	\$0.00	\$1,855,070.88
Reserve for Warrants Outstanding (Schedule 4)	\$43,721.96	\$0.00	\$0.00	\$43,721.96
Reserve for Encumbrances (Schedule 8)	\$440,315.16	\$0.00	\$0.00	\$440,315.16
TOTAL LIABILITIES AND RESERVE	\$484,037.12	\$0.00	\$0.00	\$484,037.12
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,371,033.76	\$0.00	\$0.00	\$1,371,033.76

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2024-25	2023-24	PRE-2023	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$8,087.65	\$0.00	\$8,087.65
Warrants Registered During Year	\$1,412,059.52	\$62,993.97	\$0.00	\$1,475,053.49
TOTAL	\$1,412,059.52	\$71,081.62	\$0.00	\$1,483,141.14
Warrants Paid During Year	\$1,368,337.56	\$71,077.30	\$0.00	\$1,439,414.86
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$4.32	\$0.00	\$4.32
TOTAL WARRANTS RETIRED	\$1,368,337.56	\$71,081.62	\$0.00	\$1,439,419.18
BALANCE WARRANTS OUTSTANDING JUNE 30, 2025	\$43,721.96	\$0.00	\$0.00	\$43,721.96

Schedule 5: 2024 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025	5.000 Mills	Amount
2024 Net Valuation Certified to County Excise Board		\$189,541,720.00
Total Proceeds of Levy as Certified		\$977,142.50
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$977,142.50
Less Reserve for Delinquent Tax		\$88,831.14
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$888,311.36
Deduct 2024 Tax Apportioned		\$945,076.38
Net Balance 2024 Tax in Process of Collection		\$0.00
Excess Collections		\$56,765.02

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2024-25 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$888,311.36	\$945,076.38
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$26,866.86
1130 Revenue In Lieu Of Taxes	\$0.00	\$8,656.67
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$888,311.36	\$980,599.91
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$768,394.48
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$888,311.36	\$1,748,994.39
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$500,000.00	\$508,759.07
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$3,869.37
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$500,000.00	\$512,628.44
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$808,864.22	\$808,864.22
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$152,917.07
6140 Estopped Warrants by Statute	\$0.00	\$4.32
TOTAL CASH ACCOUNTS	\$808,864.22	\$961,785.61
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$808,864.22	\$961,785.61
GRAND TOTAL	\$2,197,175.58	\$3,223,408.44

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2024-25 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$56,765.02	100.38%	\$948,636.35	\$948,636.35
1120 Ad Valorem Tax Levy (Prior Years)	\$26,866.86	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$8,656.67	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$92,288.55		\$948,636.35	\$948,636.35
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$768,394.48	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$860,683.03		\$948,636.35	\$948,636.35
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$8,759.07	94.35%	\$480,000.00	\$480,000.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$3,869.37	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$12,628.44		\$480,000.00	\$480,000.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	169.50%	\$1,371,033.76	\$1,371,033.76
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$152,917.07	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$4.32	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$152,921.39		\$1,371,033.76	\$1,371,033.76
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$152,921.39		\$1,371,033.76	\$1,371,033.76
GRAND TOTAL	\$1,026,232.86		\$2,799,670.11	\$2,799,670.11

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2024			
	RESERVES 06-30-2024	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$215,911.04	\$62,993.97	\$152,917.07

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2025		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$21,025.00	\$0.00	\$21,025.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$1,793,520.38	\$0.00	\$1,793,520.38
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,793,520.38	\$0.00	\$1,793,520.38
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$3,284.30	\$0.00	\$3,284.30
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$13,745.00	\$0.00	\$13,745.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$17,029.30	\$0.00	\$17,029.30
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$2,700.00	\$0.00	\$2,700.00
4700 Building Improvement Services	\$18,100.00	\$0.00	\$18,100.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$20,800.00	\$0.00	\$20,800.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$344,800.90	\$0.00	\$344,800.90
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$2,197,175.58	\$0.00	\$2,197,175.58

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2025				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2024-2025 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$16,065.00	\$4,960.00	\$0.00	\$21,025.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$1,359,365.22	\$434,155.16	\$0.00	\$1,793,520.38
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,359,365.22	\$434,155.16	\$0.00	\$1,793,520.38
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$3,284.30	\$0.00	\$0.00	\$3,284.30
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$13,745.00	\$0.00	\$0.00	\$13,745.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$17,029.30	\$0.00	\$0.00	\$17,029.30
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$1,500.00	\$1,200.00	\$0.00	\$2,700.00
4700 Building Improvement Services	\$18,100.00	\$0.00	\$0.00	\$18,100.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$19,600.00	\$1,200.00	\$0.00	\$20,800.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$344,800.90	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2024-25 FISCAL YEAR	\$1,412,059.52	\$440,315.16	\$344,800.90	\$1,852,374.68

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2025-26		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$2,799,670.11	\$2,799,670.11
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$2,799,670.11	\$2,799,670.11

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 Combined Purpose Bonds
Date Of Issue					7/1/2023
Date Of Sale By Delivery					7/1/2023
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2025
Amount Of Each Uniform Maturity					\$ 3,500,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					\$ 3,500,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,500,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 3,500,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 3,500,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 3,500,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2025-2026					\$ 0.00
Total Interest To Levy For 2025-2026					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2024-2025					\$ 350,000.00
Coupons Paid Through 2024-2025					\$ 350,000.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 Combined Purpose Bonds
Date Of Issue					7/1/2023
Date Of Sale By Delivery					7/1/2023
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2025
Amount Of Each Uniform Maturity					\$ 1,950,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					\$ 1,950,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,950,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,950,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 1,950,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 1,950,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2025-2026					\$ 0.00
Total Interest To Levy For 2025-2026					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2024-2025					\$ 204,750.00
Coupons Paid Through 2024-2025					\$ 204,750.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 Combined Purpose Bonds
Date Of Issue					11/1/2022
Date Of Sale By Delivery					11/1/2022
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					11/1/2025
Amount Of Each Uniform Maturity					\$ 810,000.00
Final Maturity Otherwise:					
Date of Final Maturity					11/1/2025
Amount of Final Maturity					\$ 810,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 810,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 810,000.00
Years To Run					2
Normal Annual Accrual					\$ 0.00
Tax Years Run					2
Accrual Liability To Date					\$ 810,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 810,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 810,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	11/1/2025	\$ 810,000.00	3.850%	Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 10,395.00
Years To Run					2
Accrue Each Year					\$ 5,197.50
Tax Years Run					2
Total Accrual To Date					\$ 10,395.00
Current Interest Earned Through 2025-2026					\$ 0.00
Total Interest To Levy For 2025-2026					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 5,197.50
Interest Earnings 2024-2025					\$ 31,185.00
Coupons Paid Through 2024-2025					\$ 15,592.50
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 20,790.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024 Combined Purpose Bond
Date Of Issue					7/1/2024
Date Of Sale By Delivery					7/1/2024
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2026
Amount Of Each Uniform Maturity					\$ 4,735,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2026
Amount of Final Maturity					\$ 4,735,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,735,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 4,735,000.00
Years To Run					1
Normal Annual Accrual					\$ 4,735,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 4,735,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	7/1/2025	\$ 4,735,000.00	5.000%	24 Mo.	\$ 473,500.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2025-2026					\$ 473,500.00
Total Interest To Levy For 2025-2026					\$ 473,500.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2024-2025					\$ 0.00
Coupons Paid Through 2024-2025					\$ 0.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024 Building Bond
Date Of Issue					7/1/2024
Date Of Sale By Delivery					7/1/2024
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2026
Amount Of Each Uniform Maturity					\$ 2,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2026
Amount of Final Maturity					\$ 2,000,000.00
AMOUNT OF ORIGINAL ISSUE					
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,000,000.00
Years To Run					1
Normal Annual Accrual					\$ 2,000,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2024					\$ 0.00
Bonds Paid During 2024-2025					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 2,000,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	7/1/2026	\$ 2,000,000.00	5.300%	24 Mo.	\$ 212,000.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2025-2026					\$ 212,000.00
Total Interest To Levy For 2025-2026					\$ 212,000.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2024-2025					\$ 0.00
Coupons Paid Through 2024-2025					\$ 0.00
Interest Earned But Unpaid 6-30-2025:					
Matured					\$ 0.00
Unmatured					\$ 0.00

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 12,995,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 12,995,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 12,995,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 12,995,000.00
Normal Annual Accrual		\$ 6,735,000.00
Accrual Liability To Date		\$ 6,260,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2024		\$ 0.00
Bonds Paid During 2024-2025		\$ 5,450,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 810,000.00
TOTAL BONDS OUTSTANDING 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 7,545,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 10,395.00
Accrue Each Year		\$ 5,197.50
Total Accrual To Date		\$ 10,395.00
Current Interest Earned Through 2025-2026		\$ 685,500.00
Total Interest To Levy For 2025-2026		\$ 685,500.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 5,197.50
Interest Earnings 2024-2025		\$ 585,935.00
Coupons Paid Through 2024-2025		\$ 570,342.50
Interest Earned But Unpaid 6-30-2025:		
Matured		\$ 0.00
Unmatured		\$ 20,790.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2025 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2024-2025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2025-2026					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2025					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2025					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2024-2025 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2024		\$ 442,711.89
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2023 and Prior Ad Valorem Tax	\$ 253,793.94	
2024 Ad Valorem Tax	\$ 6,523,326.13	
Miscellaneous Receipts	\$ 141,186.17	
TOTAL RECEIPTS		\$ 6,918,306.24
TOTAL RECEIPTS AND BALANCE		\$ 7,361,018.13
DISBURSEMENTS:		
Coupons Paid	\$ 570,342.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 5,450,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 6,020,342.50
CASH BALANCE ON HAND JUNE 30, 2025		\$ 1,340,675.63

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2025		\$ 1,340,675.63
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 1,340,675.63
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 1,340,675.63
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 20,790.00	
h. Accrual on Final Coupons	\$ 10,395.00	
i. Accrued on Unmatured Bonds	\$ 810,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 841,185.00
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 499,490.63

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 685,500.00	\$ 685,500.00
Accrual on Unmatured Bonds	\$ 6,735,000.00	\$ 6,735,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
For Credit to School Dist. No. _____	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 7,420,500.00	\$ 7,420,500.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds					
ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025				35.56 Mills	Amount
Gross Value	\$	0.00	Net Value	\$	189,541,720.00
Total Proceeds of Levy as Certified					\$ 6,739,756.39
Additions:					\$ 0.00
Deductions:					\$ 0.00
Gross Balance Tax					\$ 6,739,756.39
Less Reserve for Delinquent Tax					\$ 320,940.78
Reserve for Protests Pending					\$ 0.00
Balance Available Tax					\$ 6,418,815.61
Deduct 2024 Tax Apportioned					\$ 6,523,326.13
Net Balance 2024 Tax in Process of Collection					\$ 0.00
Excess Collections					\$ 104,510.52

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes		
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND	
	Actually Received	Provided For in Budget of Contributing School District
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
From School District No.	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2024-25 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 0.00
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 28,212.02
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 28,212.02
4000 FEDERAL SOURCES OF REVENUE:	
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
TOTAL NON-REVENUE RECEIPTS	112,974.15
GRAND TOTAL	\$ 141,186.17

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$1,709,932.41
Investments	\$0.00
TOTAL ASSETS	\$1,709,932.41
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$75,567.90
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$213,522.28
TOTAL LIABILITIES AND RESERVES	\$289,090.18
CASH FUND BALANCE JUNE 30, 2025	\$1,420,842.23
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,709,932.41

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30-24	\$0.00	\$1,402,250.48
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.09	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$6,742,800.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,202,648.32	
6130 Prior Year Lapsed Appropriations	\$19,856.95	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$1,222,505.27	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,222,505.27	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$7,965,305.36	\$186,350.33
Warrants Paid of Year in Caption	\$6,255,372.95	\$179,745.21
TOTAL DISBURSEMENTS	\$6,255,372.95	\$179,745.21
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$1,709,932.41	\$6,605.12
Reserve for Warrants Outstanding	\$75,567.90	\$6,605.12
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$213,522.28	\$175,541.24
TOTAL LIABILITIES AND RESERVE	\$289,090.18	\$182,146.36
DEFICIT	\$0.00	-\$175,541.24
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,420,842.23	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$175,541.24	\$173,140.09	\$2,401.15

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$72,304.00	\$129,123.75	\$201,427.75
2000 Support Services	\$1,264,366.35	\$84,398.53	\$1,348,764.88
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$4,994,270.50	\$0.00	\$4,994,270.50
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$6,330,940.85	\$213,522.28	\$6,544,463.13

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	2022 Bond Fund	Fund 32
ASSETS:		Amount
Cash Balances		\$842,440.65
Investments		\$0.00
TOTAL ASSETS		\$842,440.65
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$147,849.51
TOTAL LIABILITIES AND RESERVES		\$147,849.51
CASH FUND BALANCE JUNE 30, 2025		\$694,591.14
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$842,440.65

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$724,027.74
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$750,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$526,946.13	-\$537,796.81
6130 Prior Year Lapsed Appropriations	\$17,455.80	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$544,401.93	-\$537,796.81
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$544,401.93	-\$537,796.81
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,294,401.93	\$186,230.93
Warrants Paid of Year in Caption	\$451,961.28	\$179,625.81
TOTAL DISBURSEMENTS	\$451,961.28	\$179,625.81
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$842,440.65	\$6,605.12
Reserve for Warrants Outstanding	\$0.00	\$6,605.12
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$147,849.51	\$173,020.69
TOTAL LIABILITIES AND RESERVE	\$147,849.51	\$179,625.81
DEFICIT	\$0.00	-\$173,020.69
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$694,591.14	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$173,020.69	\$173,020.69	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$63,990.00	\$129,123.75	\$193,113.75
2000 Support Services	\$387,971.28	\$18,725.76	\$406,697.04
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$451,961.28	\$147,849.51	\$599,810.79

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	2022 Transportation Bond	Fund 33
ASSETS:		Amount
Cash Balances		\$750.57
Investments		\$0.00
TOTAL ASSETS		\$750.57
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2025		\$750.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$750.57

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$350,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$350,000.00	\$0.00
Warrants Paid of Year in Caption	\$349,249.43	\$0.00
TOTAL DISBURSEMENTS	\$349,249.43	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$750.57	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$750.57	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$349,249.43	\$0.00	\$349,249.43
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$349,249.43	\$0.00	\$349,249.43

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2025	2019 Technology Bond	Fund 39
ASSETS:		Amount
Cash Balances		\$866,741.19
Investments		\$0.00
TOTAL ASSETS		\$866,741.19
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$75,567.90
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$65,672.77
TOTAL LIABILITIES AND RESERVES		\$141,240.67
CASH FUND BALANCE JUNE 30, 2025		\$725,500.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$866,741.19

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2024-25	2024 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$678,222.74
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.09	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$5,642,800.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$675,702.19	-\$678,103.34
6130 Prior Year Lapsed Appropriations	\$2,401.15	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$678,103.34	-\$678,103.34
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$678,103.34	-\$678,103.34
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$6,320,903.43	\$119.40
Warrants Paid of Year in Caption	\$5,454,162.24	\$119.40
TOTAL DISBURSEMENTS	\$5,454,162.24	\$119.40
CASH & INVESTMENTS BALANCE JUNE 30, 2025	\$866,741.19	\$0.00
Reserve for Warrants Outstanding	\$75,567.90	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$65,672.77	\$2,520.55
TOTAL LIABILITIES AND RESERVE	\$141,240.67	\$2,520.55
DEFICIT	\$0.00	-\$2,520.55
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$725,500.52	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2024		
	RESERVES 6/30/24	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$2,520.55	\$119.40	\$2,401.15

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2025		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$8,314.00	\$0.00	\$8,314.00
2000 Support Services	\$527,145.64	\$65,672.77	\$592,818.41
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$4,994,270.50	\$0.00	\$4,994,270.50
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2024-25 FISCAL YEAR	\$5,529,730.14	\$65,672.77	\$5,595,402.91

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CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of McClain

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2025, as certified by the Board of Education of Newcastle Public Schools, District Number I-001 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2025 tax and the proceeds of the 2025 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of .000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated .000 Mills, plus .000 Mills authorized by the Constitution, plus an emergency levy of .000 Mills; plus local support levy of .000 Mills; for a total levy for the General Fund of .000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of .000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Newcastle Public Schools, School District No. I-001 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 27,867,389.15	\$ 2,799,670.11	\$ 0.00	\$ 0.00	\$ 7,420,500.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 6,784,746.31	\$ 1,371,033.76	\$ 0.00	\$ 0.00	\$ 499,490.63
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 14,447,316.75	\$ 480,000.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2025 Tax	\$ 21,232,063.06	\$ 1,851,033.76	\$ 0.00	\$ 0.00	\$ 499,490.63
Balance Required	\$ 6,635,326.09	\$ 948,636.35	\$ 0.00	\$ 0.00	\$ 6,921,009.37
Add Allowance for Delinquency	\$ 663,532.61	\$ 94,863.64	\$ 0.00	\$ 0.00	\$ 346,050.47
Total Required for 2025 Tax	\$ 7,298,858.70	\$ 1,043,499.99	\$ 0.00	\$ 0.00	\$ 7,267,059.84
Rate of Levy Required and Certified	-----	-----	-----	-----	35.90 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2025-2026 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County McClain	\$ 155,189,537	\$ 8,791,384	\$ 27,658,337	\$ 191,639,258	
Joint County Grady	\$ 10,445,714	\$ 274,138	\$ 73,624	\$ 10,793,476	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 165,635,251	\$ 9,065,522	\$ 27,731,961	\$ 202,432,734	

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2025-2026

EXHIBIT "Y" Continued:		Primary County And All Joint Counties							
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2025 Tax			
County		General Fund		Building Fund		Total Valuation	General		Building
This County	McClain	36.02	Mills	5.15	Mills	\$ 191,639,258	\$ 6,902,846		\$ 986,942
Joint Co.	Grady	36.69	Mills	5.24	Mills	\$ 10,793,476	\$ 396,013		\$ 56,558
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0		\$ 0
Totals						\$ 202,432,734	\$ 7,298,859		\$ 1,043,500

Sinking Fund: 35.90 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2025 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____, _____

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Newcastle Public Schools I-001

Career Tech District Number _____ : General Fund _____
Building Fund _____
State of Oklahoma)
) ss
County of McClain)

I, _____, McClain County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2025.

Witness my hand and seal, on _____, _____.

McClain County Clerk

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2024 TO JUNE 30, 2025
STATISTICAL DATA FOR 2025-2026

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS							
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Current Exp. - Educational	\$ 19,928,474.35	\$ 0.00	\$ 1,392,459.52	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 783,079.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 1,364,135.76	\$ 0.00	\$ 439,115.16	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Transportation	\$ 47,602.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 19,600.00	\$ 6,020,342.50	\$ 0.00	\$ 0.00		
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
TOTALS	\$ 22,123,292.28	\$ 0.00	\$ 1,852,374.68	\$ 6,020,342.50	\$ 0.00	\$ 0.00		
Enumeration		2,600.06	Average Daily Attendance		2,452.26	Average Daily Haul		2,077.08

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:		Education	\$ 11,893.24	Transportation	\$ 399.93

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2024-2025	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 21,320,933.87	\$ 21,320,933.87	\$ 0.00
Current Expenditures - Transportation	\$ 783,079.26	\$ 0.00	\$ 783,079.26
Current Reserves - Educational	\$ 1,803,250.92	\$ 1,803,250.92	\$ 0.00
Current Reserves - Transportation	\$ 47,602.91	\$ 0.00	\$ 47,602.91
Capital Expenditures - Educational	\$ 6,039,942.50	\$ 6,039,942.50	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 1,200.00	\$ 1,200.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 29,996,009.46	\$ 29,165,327.29	\$ 830,682.17

SANCTIONING OF PARENT ORGANIZATIONS, BOOSTER CLUBS, AND ASSOCIATIONS

Booster clubs and parent organizations are encouraged to promote a positive relationship between the school and the community. The primary purpose of these organizations is to assist and support the school in recognizing and promoting students' activities. Site principals and the athletic director are responsible for maintaining close communication with such organizations to ensure the organizations' goals are in compliance with district policies. After receiving the superintendent's recommendation, the following criteria will be used in determining if an organization will be recognized (sanctioned) by the Newcastle Board of Education as a viable booster club or parent organization.

1. The organization must be managed or operated by adults. Rather than students, and will present its by-laws and/or constitution to the board of education. These will clearly identify the organization as a parent organization or booster club separate from school district student organizations and will provide details of the structure of the organization including:
 - a. Officers and their duties;
 - b. Election of officers and term limits;
 - c. Purpose and goals;
 - d. Membership requirements and dues structure, if any;
 - e. Intended use of funds generated by the organization.
2. No fund raising activities will be conducted within the school by the organization during school hours that detract from instruction.
3. All funds raised by the organization will be used to achieve the stated purposes and goals of the organization. No administrative fees or stipends to officers or others will be permitted. An adult organization shall not make any contributions to the district employee directly.
4. Once sanctioned, an adult organization shall not accept and shall not deposit any check, warrant or money order made payable to the district or any individual school, into the adult organization's private bank account.
5. The organization may not use school materials in advertising its activities without prior approval from the Superintendent or Superintendent's designee. Use of school property by the organization for its activities will meet all regulations established by the Board.
6. Contributions from an adult organization will not be accepted unless approved by the Superintendent or Superintendent's designee. Tangible assets purchased by an adult organization shall become the property of the district upon delivery. Such tangible assets will be under the control of the Superintendent, building principal and/or head coach as appropriate. The district reserves the right to withhold employment or other taxes and to deduct any legally required district contributions from any contribution to the district or a district employee. If an adult organization fails to comply with board policy and regulations concerning contributions to the district, and if such failure results in an increased tax or legal obligation on the part of the district, the adult organization shall indemnify the district for such obligation.

SANCTIONING OF PARENT ORGANIZATIONS, BOOSTER CLUBS, AND ASSOCIATIONS (Cont)

7. The organization must maintain bank, financial, and tax exempt status separate from the school. The organization will provide to the board of education, annually or upon request, a complete set of financial records or detailed treasurer’s report. Each year the board will select organizations to provide financial statements and supporting documentation that will be reviewed by the district’s external auditor as part of an agreed upon procedure review. Applicant acknowledges that the board of education has the discretion to sanction or decline the applicant, and the decision of the board of education is final and nonappealable.
8. Applicant acknowledges that (a) the board of education can at any time, request the records maintained by the applicant, which the applicant will promptly make available, and (b) the board of education can, at any time it believes it is in the best of interests of the school district to do so, withdraw sanctioning, and the decision of the board of education is final and nonappealable.
9. Any plan, project, or movement instituted to expand, modernize, renovate, or render maintenance to school controlled or owned properties, or provide academic achievement awards and other educational recognition to students or student bodies will be presented to the board of education in official session for its consideration, comment, evaluation, approval, and sponsorship. This must be done before any public announcement is made.
10. In no manner will board sanctioning of an organization preclude the organization from compliance with state and federal laws as they pertain to equal opportunity and treatment of all students. Gifts or services provided to the school should benefit both boys’ and girls’ activities.
11. The board of education can revoke the sanctioning of any organization if it is found that the organization’s operations and purpose are not consistent with board policies and procedures.

**REFERENCE: 70 O.S. §5-129.1
TITLE IX, Education Amendment of 1972, 20 U.S.C. §1681, et seq.**

ADMINISTRATIVE OPERATING GUIDELINE FOR SANCTIONING OF STUDENT ACHIEVEMENT PROGRAMS AND PARENT- TEACHER ASSOCIATIONS AND ORGANIZATIONS

In compliance with the provisions of HB 2107 (1996 Leg.), the Newcastle School District has established procedures to provide for sanctioning of organizations and associations exempted or applying to be exempted from statutory controls and requirements pertaining to school activity funds.

The following provisions of HB 2107 should be noted regarding the organization or association seeking to be sanctioned by the Board of Education:

1. Organizations are not required to be incorporated to qualify for sanctioning by the Board of Education.
2. Organizations are not required to have been granted tax- exempt status by the Internal Revenue Service to qualify for sanctioning by the Board of Education.
3. Organizations are not required to have obtained designation as a 501 (c)(3) organization to qualify for sanctioning by the Board of Education.

PROCEDURES FOR SANCTIONING BY THE BOARD OF EDUCATION

1. An application for sanctioning (copy attached) should be completed by the organization or association prior to July 1 each year.
2. The completed application form must be submitted to the Superintendent of Schools for review.
3. The Superintendent will make a recommendation to the Board of Education concerning the organization seeking to be sanctioned.
4. The Board of Education will review the organization's application and determine whether to approve or decline the sanctioning request.
5. The Board of Education's decision is final and non-appealable.
6. All organizations and associations wishing to be sanctioned shall make application to the Board of Education on an annual basis.
7. Sanctioning shall be approved by the Board of Education on a one-year basis only (July 1 to June 30).
8. Following the first year of sanctioning, each organization or association shall provide a copy of its financial report with its application for sanctioning for any subsequent years. The cost of the report must be borne by the association or organization. The Board of Education will reject any application that does not provide the required report of financial operations.

ANY ORGANIZATION WHO DOES NOT SEEK AN APPLICATION FOR SANCTIONING BY THE BOARD OF EDUCATION MUST DEPOSIT ITS FUND WITHIN THE DISTRICTS SCHOOL ACTIVITY FUND AND SHALL BE SUBJECT TO ALL SUCH RULES AND REGULATIONS PERTAINING TO THE SCHOOL ACTIVITY FUND.

It should be noted that the sanctioning by the Board of Education in no way grants the organization or association "tax-exempt" status for its operations, nor does it grant "tax-deductible" status to its donors. The organization or association should consult a tax professional for advice on these matters.

NONDISCRIMINATION

The Newcastle Board of Education is committed to a policy of nondiscrimination in relation to race, color, religion, sex, age, national origin, alienage, handicap, or veteran status. This policy will prevail in all matters concerning staff, events, students, the public, employment, admissions, financial aid, educational programs and services, facilities access, and individuals, companies, and firms with whom the board does business. Racial discrimination shall include racial slurs or other demeaning remarks concerning another person's race, ancestry, or country of origin and directed toward an employee, a student or a visitor.

The board directs the superintendent of schools to prepare necessary rules, regulations, and procedures to ensure that all local, state, and federal laws, regulations, and guidelines are followed.

The following statement will be included in all course announcements, bulletins disseminated to all students, materials used for recruiting or describing programs and training, application or enrollment forms, brochures, and catalogs:

"The Newcastle Board of Education does not discriminate on the basis of disability, race, color, religion, national origin, sex, age, or veteran status, or gender."

When an open forum is created whereby non-curricular groups are allowed to meet on school premises Boy Scouts and other designated youth groups will have equal access.

Inquiries concerning application of this policy may be referred to Mr. Jonathan Atchley who is the Title IX/504/ADA Compliance Coordinator.

_____ District

_____ Street Address

_____ Telephone

_____ City, State, Zip

**REFERENCE: Oklahoma Constitution, Article 1, Section 6
Title 6, Title 7, Civil Rights Act of 1964 as amended by the Equal Employment Opportunity Act of 1972
Executive Order 11246, as amended by Executive Order 11375
Equal Pay Act, as amended by the Education Amendments of 1972
Rehabilitation Act of 1973, §504
Education for All Handicapped Children Act of 1975
Immigration Reform and Control Act of 1986
Americans With Disabilities Act of 1990, 42 U.S.C. §12101
Individuals With Disabilities Education Act, 20 USC §1400, et seq.**

STANDARDS OF PERFORMANCE AND CONDUCT FOR TEACHERS

Teachers are charged with the education of the youth of this state. In order to perform effectively, teachers must demonstrate a belief in the worth and dignity of each human being, recognizing the supreme importance of the pursuit of truth, devotion to excellence, and the nurturing of democratic principles.

In recognition of the magnitude of the responsibility inherent in the teaching process and by virtue of the desire for the respect and confidence of their colleagues, students, parents, and the community; teachers are to be guided in their conduct by commitment to students and the profession.

PRINCIPLE I COMMITMENT TO THE STUDENTS

The teacher must strive to help each student realize his or her potential as a worthy and effective member of society. The teacher must work to stimulate the spirit of inquiry, the acquisition of knowledge and understanding, and the thoughtful formulation of worthy goals.

In fulfillment of the obligation to the student, the teacher:

1. Shall not unreasonably restrain the student from independent action in the pursuit of learning.
2. Shall not unreasonably deny the student access to varying points of view.
3. Shall not deliberately suppress or distort subject matter relevant to the student's progress.
4. Shall make reasonable effort to protect the student from conditions harmful to learning or to health and safety.
5. Shall not intentionally expose the student to embarrassment or disparagement.
6. Shall not on the basis of race, color, creed, sex, national origin, marital status, political or religious beliefs, family, social or cultural background, or sexual orientation, unfairly
 - a. Exclude any student from participation in any program,
 - b. Deny benefits to any students,
 - c. Grant any advantage to any student.

This includes antisemitism, which is a certain perception of Jews, which may be expressed as hatred toward Jews.
7. Shall not use professional relationships with students for private advantage.
8. Shall not disclose information about students obtained in the course of professional service, unless disclosure serves a compelling professional purpose and is permitted or required by law.

PRINCIPLE II COMMITMENT TO THE PROFESSION

The teaching profession is vested by the public with a trust and responsibility requiring the highest ideals of professional service.

STANDARDS OF PERFORMANCE AND CONDUCT FOR TEACHERS (Cont.)

In order to assure that the quality of the services of the teaching profession meets the expectations of the state and its citizens, the teacher shall exert every effort to raise professional standards, fulfill professional responsibilities with honor and integrity, promote a climate that encourages the exercise of professional judgment, achieve conditions which attract persons worthy of the trust to careers in education, and assist in preventing the practice of the profession by unqualified persons.

In fulfillment of the obligation to the profession, the educator:

1. Shall not in an application for a professional position deliberately make a false statement or fail to disclose a material fact related to competency and qualifications.
2. Shall not misrepresent his/her professional qualifications.
3. Shall not assist entry into the teaching profession of any person known to be unqualified in respect to character, education, or other relevant attribute.
4. Shall not knowingly make a false statement concerning the qualifications of a candidate for a professional position.
5. Shall not assist an unqualified person in the unauthorized practice of the teaching profession.
6. Shall not disclose information about colleagues obtained in the course of professional service unless disclosure serves a compelling professional purpose or is required by law.
7. Shall not knowingly make false or malicious statements about a colleague.
8. Shall not accept any gratuity, gift, or favor that might impair or appear to influence professional decision or actions.

PRINCIPLE III

1. Pursuant to the Teacher Due Process Act of 1990, a career teacher may be dismissed or not reemployed for:
 - a. Willful neglect of duty.
 - b. Repeated negligence in performance of duty.
 - c. Mental or physical abuse to a child.
 - d. **Knowing and willful failure to report suspected child abuse or neglect**
 - e. Incompetency.
 - f. Instructional ineffectiveness.
 - g. Unsatisfactory teaching performance.

STANDARDS OF PERFORMANCE AND CONDUCT FOR TEACHERS (Cont.)

- h. Commission of an act of moral turpitude.
 - i. Abandonment of contract,
 - j. Conviction of a felony,
 - k. After a finding that such person has engaged in criminal sexual activity or sexual misconduct that has impeded the effectiveness of the individual's performance of school duties, or
 - l. Failure to earn required staff development points.
2. A career teacher shall not be subject to dismissal or non-reemployment for items A, B, D, E, and F, above unless and until a written admonishment has been issued in accordance with relevant law.
 3. A probationary teacher shall not be subject to dismissal or non-reemployment for inadequate teaching performance unless or until a written admonishment has been issued in accordance with relevant law.
 4. Temporary teachers, substitute teachers, adult education teachers, and teachers employed in positions fully funded by private or federal grants shall not be protected by the provisions of the Teacher Due Process Act.
 5. A teacher convicted of a felony shall be dismissed or not reemployed unless a presidential or gubernatorial pardon has been issued.
 6. A teacher may be dismissed, refused employment, or not reemployed after a finding that such person engaged in criminal sexual activity or sexual misconduct that has impeded the effectiveness of the individual's performance of school duties:
 - a. "Criminal sexual activity" means the commission of an act defined in Section 886 of Title 21 of the Oklahoma Statutes, which is the act of sodomy; and
 - b. "Sexual misconduct" means the soliciting or imposing of criminal sexual activity (70 O.S. §6-101.22).
 7. A teacher may be dismissed, refused employment, or not reemployed after a finding that such person has, either in the presence of a minor or in a manner that such person has participated in making available to a minor online, engaged in sexual acts, acts that appeal to the prurient interest in sex as found by the average person applying contemporary community standards, or acts that excessively promote sexuality in the light of the educational value of the material and in light of the youngest age of any student with access to said material.

REFERENCE: 70 O.S. §6-101.21, et seq.

NOTE: In accordance with the referenced statutes, a copy of these standards of performance and conduct will be provided to each teacher.

THIS POLICY REQUIRED BY LAW.

**MATERNITY LEAVE
(REGULATIONS)**

Full-time employees of the district who have been employed by the district for at least one year and have worked at least 1,250 hours during the preceding 12-month period shall be entitled to six (6) weeks of paid maternity leave following the birth of the employee’s child. The six (6) weeks of paid maternity leave shall be used immediately following the birth of the employee’s child. The six (6) weeks of maternity leave shall be in addition to and not in place of sick leave due to pregnancy pursuant to 70 O.S. § 6-104.

A district employee taking maternity leave pursuant to the new law shall not be deprived of any compensation or other benefits to which the employee is otherwise entitled.

The district shall file claims with the State Board of Education for reimbursement of expenses related to providing eligible employees with paid maternity leave.

With regard to any shared sick leave program which is currently offered, or which may be offered in the future by the district, provided maternity leave must be used prior to any shared sick leave available under the district’s program.

Employees who qualify for state paid-maternity leave are entitled to extend the duration of their maternity leave beyond the six (6) weeks provided by this policy if they have sufficient sick leave available to cover the extended duration. Such sick leave may be used for recovery from childbirth, bonding with a newborn, or caring for a newborn. Extended sick leave shall not exceed six (6) weeks unless a licensed medical professional provides written certification recommending additional leave for medical necessity related to the employee’s recovery from childbirth or for the care of the newborn to achieve a combined twelve (12) weeks of leave as addressed in the Family Medical Leave Act (FMLA). FMLA leave shall run concurrently with maternity leave and the paid sick leave extended duration.

Any employee who intends to utilize available sick leave to extend the duration of maternity leave must notify the administration of the school district.

REFERENCE: 70 O.S. §6-104.8

TERMINATION OF EMPLOYMENT TEACHERS

It is the policy of the Newcastle Board of Education that professional employees, who for any reason intend to resign or who intend to retire, are encouraged to indicate their plans in writing to the board as early in the school year as plans may become firm and the decision to leave the district is made. Resignations become effective at the end of the school year in which they are submitted. Resignations to become effective earlier than at the end of the school year require a release by the board and must be considered on an individual basis. Resignations for the subsequent school year likewise require a release by the board and will be considered on an individual basis.

Career teachers will be subject to dismissal at any time - or will not be eligible for reemployment - for:

1. Willful neglect of duty,
2. Repeated negligence in the performance of duty,
3. Mental or physical abuse to a child,
4. **Knowing and willful failure to report suspected child abuse or neglect,**
5. Incompetency,
6. Instructional ineffectiveness,
7. Unsatisfactory teaching performance,
8. Commission of an act of moral turpitude,
9. Abandonment of contract.
10. Conviction of a felony,
11. After a finding that such person has engaged in criminal sexual activity or sexual misconduct that has impeded the effectiveness of the individual's performance of school duties, or
12. Failure to complete required staff development points.
13. Repeated neglect of directives and practices.

Mental or physical abuse to a child would also include, but is not limited to a finding that a teacher has, either in the presence of a minor or in a manner that such person has participated in making available to a minor online, engaged in sexual acts, acts that appeal to the prurient interest in sex as found by the average person applying contemporary community standards, or acts that excessively promote sexuality in light of the educational value of the material and in light of the youngest age of any student with access to said material.

Probationary teachers may be terminated or nonrenewed by the board for cause subject to any statutory due process requirements in effect at the time such teacher is recommended for dismissal or nonrenewal.

TERMINATION OF EMPLOYMENT, TEACHERS (Cont.)

Procedures for dismissal of certified employees are governed by state law and all actions of the school district and the board are clearly identified in the statutes. However, nothing in this policy shall be construed to prevent layoffs due to lack of funds or work. No action regarding dismissal or nonrenewal of an employee shall be taken until the employee has received due process (see DO-R).

The board of education may vote to offer employment or to not offer employment for the subsequent school year in advance of the statutory deadline. Until a written contract is executed or until the statutory deadline passes, the board may vote to not reemploy a certified employee.

The superintendent is directed to prepare procedures for the termination of career and probationary teachers in support of this policy.

REFERENCE:

70 O.S. §6-101, §6-101.20, et seq.

70 O.S. §18-123

Accreditation Standard 210:20-29-5

SUPPORT PERSONNEL SUSPENSION, DEMOTION, NONRENEWAL, OR TERMINATION

The Newcastle Board of Education has adopted the following procedure for the suspension, demotion, or termination of support personnel in accordance with Title 70 of Oklahoma Statutes, Sections 6-101.40 through 6-101.47.

For the purpose of this policy, "support employee" means a full-time employee as determined by the standard period of labor which is customarily understood to constitute full-time employment for the type of services performed by the employee who is employed a minimum of one hundred sixty days (160) and who provides those services which are not performed by certified teachers, principals, superintendents or administrators and which are necessary for the efficient and satisfactory functioning of a school district. Those support employees who work less than one hundred sixty days (160) are not entitled to due process and shall be employed on an at-will basis.

No support employee who has been employed in the school district for more than one year may be suspended, discharged, or nonrenewed except within the provisions of this policy. However, this policy shall not be construed to prevent layoffs or reductions-in-force for lack of funds or work.

When the immediate suspension of a support employee is in the best interest of the school, the superintendent may suspend the employee with or without pay without a hearing. If an employee is suspended for a period exceeding 10 days, the superintendent shall initiate termination proceedings immediately upon the beginning of suspension. However, in a case involving a criminal charge, the suspension may be delayed until the case is adjudicated at trial. Nothing herein shall prevent proceeding against the employee for termination of employment during or after the suspension.

If the district has received notice of felony investigation into a support employee by a law enforcement agency, the employee shall be placed on administrative leave. If the district does not place a non-certified employee on administrative leave during the time such employee is under investigation by law enforcement for a felony; and that employee is convicted of a felony, pleads guilty to a felony, or pleads nolo contendere to a felony at the conclusion of that investigation; the district shall be given a health and safety deficiency by the State Department of Education.

Prior to demotion, termination, or nonrenewal and after any suspension, the support employee shall receive notice of his or her right to a board hearing if so requested. Employees will be notified by certified mail of a superintendent's recommendation to demote or terminate employment, and the support employee must request a hearing by certified mail to the board clerk within 10 working days of said notice, or the employee shall be deemed to have waived his or her right to a hearing.

If a hearing is requested, the hearing shall be conducted at the next succeeding regular meeting of the board if the request is received by the board clerk at least 10 days prior to such meeting. However, a special meeting may be conducted if requested by the employee or at the discretion of the board of education. Such special meeting shall be conducted no sooner than 10 days, nor later than 30 days, after receipt of the hearing request. The decision of the board shall be final.

The procedures of this policy only protect employees who have been employed more than one year immediately preceding adverse employment action and are suspended or discharged during a contractual period of employment or are nonrenewed.

In accordance with Title 70 of the Oklahoma Statutes, Sections 6-101.40 through 6-101.47, the board hereby adopts the following causes for suspension, demotion, termination, or nonrenewal of support personnel:

**SUPPORT PERSONNEL, SUSPENSION, DEMOTION, NONRENEWAL OR
TERMINATION (Cont.)**

1. Leaving workstation without authorization prior to lunch periods or end of workday.
2. Excessive unexcused absenteeism.
3. Chronic absenteeism for any reason.
4. Excessive tardiness.
5. Persistently wasting time or distracting others during working hours.
6. Leaving work area during working hours without proper notification and permission.
7. Falsification of personnel or other records (personal or another employee's records).
8. Possession of weapons on the premises at any time.
9. Removing district property, records, or confidential information from premises without proper authority.
10. Willful abuse, misuse, defacing, or destruction of district property, including tools, equipment, or other property of other employees.
11. Theft or misappropriation of property of employees, students, or of this district.
12. Sabotage.
13. Refusal to follow instructions of supervisor.
14. Refusal or failure to do work assignment.
15. Unauthorized operation of vehicles, machines, tools, or equipment.
16. Threatening, intimidating, coercing, abusing or interfering with employees, supervisors, or students at any time.
17. The making or publishing of false, vicious, or malicious statements concerning any employee, supervisor, students, or the district.
18. Creating or contributing to unsanitary conditions.
19. Practical jokes injurious to employee's or district property.
20. Possession, consumption, or reporting to work under the influence of alcohol, nonprescribed drugs, or controlled substances.
21. Creating disturbances on the premises at any time.

SUPPORT PERSONNEL, SUSPENSION, DEMOTION, NONRENEWAL OR TERMINATION (Cont.)

22. Disregard of known safety rules or common safety practices.
23. Unsafe operation of motor driven vehicles.
24. Operating machines or equipment without safety devices provided.
25. Participating in or witnessing gambling, lottery, or any other game of chance on district property.
26. Unauthorized distribution of literature, written, or printed matter of any description on district property.
27. Posting or removing notices, signs, or writing in any form on bulletin boards of district property at any time without specific authority of the administration.
28. Poor workmanship.
29. Immoral conduct or indecency including abusive and/or foul language.
30. Making or receiving personal telephone calls or texting, posting to Facebook, or use of other social media during working hours.
31. Walking off the job.
32. Continued poor or negative attitude while on the job, including poor relationship with other staff or students.
33. Smoking on school property.
34. Failure to dress appropriately for work assignment.
35. Refusal of job transfer within the district when transfer does not result in demotion.
36. Abuse of rest periods or meal period policies.
37. Inappropriate and/or unauthorized use of the school district's computer network or Internet connections.
38. Insubordination of any kind.
39. Racial discrimination, including racial slurs or other demeaning remarks concerning another person's race, ancestry, or country of origin and directed toward another employee, a student or a visitor. **This includes antisemitism, which is a certain perception of Jews, which may be expressed as hatred toward Jews.**
40. Violation of any district rule or policy.
41. Violation of any administrative rule or order.
42. Failure or inability to perform the essential functions or duties of the assigned position.

SUPPORT PERSONNEL, SUSPENSION, DEMOTION, NONRENEWAL OR TERMINATION (Cont.)

43. If it is in the best interest of the school district, any support person may be suspended, demoted, or terminated.

Violations of any of the above may lead to the suspension, demotion, or termination of the support employee.

The school district shall not take disciplinary action against support employees for:

1. Disclosing public information to correct what the support employee reasonably believes evidences a violation of the Oklahoma Constitution or law or a rule promulgated pursuant to law;
2. Reporting a violation of the Oklahoma Constitution or state or federal law; or
3. Taking any of the above action without giving prior notice to the support employee's supervisor or anyone else in the relevant chain of command.

REFERENCE: 70 O.S. §6-101.40, et seq.
Accreditation Standard 210:35-3-86

THIS POLICY REQUIRED BY LAW.

TEACHER TERMINATION PROCEDURES

In accordance with the policy of the board of education, the following procedures shall be followed in terminating the employment of career and probationary teachers.

Whenever the superintendent recommends to the board of education that a teacher employed within this school district be dismissed or not reemployed, the superintendent's written recommendation shall set forth the basis for the recommendation. The recommendation shall include the specific statutory grounds on which a career teacher should be dismissed or not reemployed, or the cause for which a probationary teacher should be dismissed or not reemployed and shall include the underlying facts supporting the recommendation.

The school district shall provide a copy of the recommendation letter to the State Board of Education if the recommendation includes grounds that could form the basis of criminal charges sufficient to result in the denial or revocation of certification for the following reasons:

1. Abuse, Neglect, Exploitation, or Sexual Abuse of Child as defined by 21 O.S. Section 843.5;
2. Knowingly and willfully failing to report suspected child abuse or neglect of a child in violation of 10A O.S. Section 1-2-101.

Whenever the board of education receives a recommendation for the dismissal or non-reemployment of a teacher, the board or individual designated by the board shall mail, or cause to be mailed, a copy of the recommendation to the teacher, by personal delivery to the teacher with a signed acknowledgement of receipt or serve the recommendation and notice of hearing by process server. If mailed, such mailing will be by certified mail, restricted delivery, with return receipt requested. The notice must specify the statutory grounds - for career teachers - or the cause - for probationary teachers - upon which the recommendation is based and shall include the teacher's right to a hearing before the board and the date, time, and place set by the board for hearing. Such hearing shall be held within the school district no sooner than twenty days nor later than sixty days following the teacher's receipt of notice. The board delegates the superintendent, as its agent, to set a time, date, and place for the hearing after consultation with the board president.

Hearing procedures for teachers shall be as follows:

1. The parties to the hearing are the teacher and the superintendent or designee, and they shall be afforded the following rights at any hearing held pursuant to these regulations:
 - A. The right to be represented.
 - B. The right to present witnesses in person or to present their testimony by interrogatories, affidavits, or depositions if agreed to by the parties. A list of all witnesses and exhibits shall be furnished to the other party at least five (5) days before the hearing.
 - C. The right to cross-examine witnesses.
 - D. The right to testify in his/her own behalf and present evidence and argument on all issues involved.
 - E. The right to have an orderly hearing.
 - F. The right to have an impartial decision based upon the evidence presented.

TEACHER TERMINATION PROCEDURES (Cont.)

2. The board president or, in case of absence, a designee, shall be the presiding officer at the hearing.
3. The hearing shall be convened by the board president who shall state the purpose of the hearing, introduce the parties, and administer the oath to all persons who will testify.
4. Upon the request of either party, the presiding officer may exclude from the hearing room the witnesses not at the time under examination, except that a party to the proceeding and his/her representative shall not be excluded.
5. At the hearing, the burden of proof shall be on the superintendent and the standard of proof shall be by a preponderance of the evidence.
6. The local board of education shall maintain such a record (including a tape or other electronic or digital recording of the hearing and any documents or evidence presented to the board) for two (2) years from the date of the hearing.
7. Informal disposition of any recommendation for dismissal or nonrenewal may be made by written stipulation, agreed settlement, consent order, or default.
8. The order of the procedures shall be:
 - A. Opening statement by the superintendent.
 - B. Opening statement by the teacher.
 - C. Presentation of the superintendent's evidence, followed by cross-examination of witnesses by the teacher.
 - D. Questions by the board members.
 - E. Presentation of the teacher's evidence, followed by cross-examination of witnesses by the superintendent.
 - F. Questions by the board members.
 - G. Presentation of rebuttal and surrebuttal evidence as necessary.
 - H. Closing argument by the superintendent.
 - I. Closing argument by the teacher.
 - J. Deliberation by the board members.
 - K. Vote by the board to accept or reject the superintendent's recommendation and recitation of findings of fact upon which the decision is based.
9. Presentation and consideration of evidence shall abide by the following:

TEACHER TERMINATION PROCEDURES (Cont.)

- A. Only evidence that reasonably relates to the issues before the board, as reflected in the notice to the teacher, should be deemed relevant.
- B. Strict rules of evidence as required by a court of law shall not apply in these hearings.
- C. Rulings on admissibility of evidence will be made by the presiding officer.
- D. Documentary evidence may be received in the form of copies or excerpts.
- E. Documentary evidence presented to the board shall be marked with a distinguishing number or letter such as Teacher's Exhibit #1 or Superintendent's Exhibit #1.
- F. While hearings are open to the public, no questions or statements will be allowed by members of the public attending the hearing except through the parties or their counsel.

The board of education may convene into executive session to deliberate findings of fact. After due consideration of the evidence and testimony presented at the hearing, the board of education shall vote in open meeting whether or not to dismiss or nonreemploy the teacher. The board's decision shall include a recitation of the basic or underlying facts relied upon by the board in reaching its decision. The teacher shall be notified in writing of the board's decision by certified mail, restricted delivery, return receipt requested, or substitute process as authorized by law within ten (10) business days of the hearing. The decision of the board regarding a teacher shall be final and nonappealable.

The board of education must forward hearing information concerning teachers to the State Board of Education on a prescribed form available from the administrative office. The superintendent or designee shall notify the State Board of Education within ten (10) days of the dismissal or nonreemployment of a probationary or career teacher for either criminal sexual activity as defined in 21 O.S. § 886 (sodomy) or sexual misconduct as defined at 70 O.S. § 5-144.

PARENT/GUARDIAN AND STUDENT PORTAL USE POLICY

The district uses a secure Internet site (“Portal”) to enable electronic access to student information and enhance communication between parents/guardians, students, teachers and administrators. The district manages student information electronically and will make the student education records available for viewing only to authorized parents/guardians with a secure internet connection. All parents/guardians who choose to access the Portal must comply with this policy, internet use regulations and technology regulations/procedures, as well as other district policies that may apply.

A. Rights and Responsibilities

This access is a service offered to all currently enrolled students and their parents/guardians. Access to the Portal is a privilege, not a right. Only after a student is enrolled in Newcastle Public Schools will a parent/guardian or student be authorized to activate a web account. Parents/guardians, students and staff must adhere to the district’s code of conduct for internet and computer network access.

B. Information Accuracy Responsibilities

Information accuracy is the joint responsibility of the district, parents/guardians and students. The district will make every attempt to ensure information is accurate and complete. If a parent/guardian or student discovers inaccurate information, a request for correction should be sent via email to registration@newcastle.k12.ok.us.

C. Accessible Information

Stillwater Public Schools reserves the right to add, modify or delete information viewed via the Portal at any time without notice, including but not limited to:

1. Class schedules
2. Attendance Records
3. Student Grades
4. Demographic Information
5. Emergency Contact Information
6. Student Directory Information

Parents/guardians will have access to information for each of their currently enrolled students. Individual students will only have access to their own student information.

PARENT/GUARDIAN AND STUDENT PORTAL USE POLICY (Cont.)**D. Use of the System**

Parents/guardians and students are required to adhere to the following guidelines:

1. Act in a responsible, ethical, and legal manner.
2. Do not attempt to harm or destroy the school or the district's data or networks.
3. Do not attempt to access information or any account assigned to another user.
4. Do not use this Internet site for any illegal activity, including violation of Federal and State data privacy laws. Anyone found to be in violation of these laws would be subject to civil and/or criminal prosecution.
5. Immediately notify the district by email to registration@newcastle.k12.ok.us when a security problem within the Portal is identified without demonstrating the problem to anyone else.
6. Do not share their password with anyone, including their own children.
7. Do not set their computer to automatically login to the Parent Portal site.

E. Security Features

1. Access is made available with a secure Internet site.
2. Excessive unsuccessful login attempts will disable the user's account. Accounts are unlocked at the district's discretion.
3. Users will be automatically logged off if they leave their web browser open and inactive for a period of time.
4. Parents/guardians and students identified as a security risk will be denied access to the site.
5. The parent/guardian account will be inactivated when all their children have either withdrawn or graduated from Newcastle Public Schools, or a court action denies the parent/guardian access to the student's information.
6. Account activity is electronically recorded.

PARENT/GUARDIAN AND STUDENT PORTAL USE POLICY (Cont.)

F. Support

1. Parents/guardians who encounter a problem using the system should email registration@newcastle.k12.ok.us. Included in the email should be name, a phone number at which you can be reached, and the best day/time to be reached. When contacted, you may be asked to answer questions to verify your identity.

G. Limitation of School District Liability

Stillwater Public Schools will use reasonable measures to protect student information from unauthorized viewing. The district will not be responsible for financial obligations arising through unauthorized use of the district’s system or the Internet. The district does not promise any particular level or method of access to the Internet site for viewing student information. The district will not be responsible for actions taken by the parent/guardian or student that would cause compromise of their student information. The district reserves the right to limit or terminate the Internet site for viewing student information without notice. All parents/guardians who use the district network by requesting an Internet site for viewing student information consent to electronic monitoring and understand that this is a private network used as an educational tool by Stillwater Public Schools employees and students.

H. Obtaining Access to the Portal

The procedure for obtaining access to the Portal will be posted on the enrollment tab on the on the district enrollment web site. Parent/guardians must, at a minimum, provide the following information to obtain access to the Portal:

1. Information about themselves and their children for the purposes of verifying guardianship and enrollment, including, but not limited to: email address, proof of residence, birth certificates or proof of legal guardianship.

CROSS-REFERENCE: Policy EFBCA, Internet and Other Computer Networks Acceptable Use and Internet Safety Policy
EFBCA-R1, Code of Conduct for Internet and Other Computer Network Access

STUDENT RESIDENCY

It is the policy of the Newcastle Board of Education that the residence of any child for school purposes shall be the legal residence of the parents, guardian, or person having legal custody within the district as defined in 70 O.S. §1-113 (C). Provided that such parent, legal guardian, person, or institution having legal custody contributes in a major degree to the support of such child. Provided, further, that any child residing in the district who is entirely self-supporting shall be considered a resident of the school district if the child works and attends school in the school district. Questions concerning legal residence of children shall be determined pursuant to procedures utilized by the State Department of Education in accordance with 70 O.S. §1-113.

An adult who does not fall within the categories listed above, who holds legal residence in the district, and who has assumed permanent care and custody of the child may file an affidavit with the school district attesting that custody has been assumed. The affidavit must include the reasons for assuming custody. The residency officer shall consider the facts of each case and shall approve residency only if it is demonstrated that the custody arrangement is permanent and the adult contributes in a major degree to the support of the child.

The superintendent or designee may require the submission of evidence of residency in order to determine whether the student is eligible to attend the public schools or programs without payment of nonresident tuition. Such evidence may include, but is not necessarily limited to, the following:

1. Proof of payment of local personal income tax or ad valorem taxes;
2. Title to residential property in the district, or a valid unexpired lease agreement, or receipts for payment of rent on a district residence in which the applicant actually resides;
3. Proof of provisions of utilities;
4. A valid, unexpired motor vehicle operator’s permit or motor vehicle registration;
5. Maintenance of voter registration;
6. Notarized affidavit verifying residency and that the affiant has assumed the permanent care and custody of the student. (The filing of a false affidavit shall be subject to punishment in accordance with 70 O.S. §1-113(A)(1).)

Homeless Students

In accordance with the Federal McKinney Homeless Assistance Act, homeless children shall have access to the same free and appropriate public education as provided to other children. The board shall make reasonable efforts to identify homeless children within the district, encourage their enrollment, and eliminate existing barriers to their education that may exist in district policies or practices. No child or youth shall be discriminated against in this school district because of homelessness.

Children are deemed to be homeless under the following conditions:

1. A child who is lacking a fixed regular and adequate nighttime residence and who has a primary nighttime residence that is a publicly or privately operated shelter designed to provide temporary living accommodations, a temporary residence prior to institutionalization, or a place not designed or ordinarily used as a regular sleeping accommodation for human beings.

STUDENT RESIDENCY (Cont.)

2. A child who is placed in a transitional or emergency shelter before placement in a foster home or home for neglected children.
3. A child who is temporarily living in a trailer park or camping area due to lack of adequate living accommodations.
4. A child who is living in doubled-up accommodations due to loss of housing or other similar situation.
5. A migratory child who is staying in accommodations not fit for habitation.
6. A child who has run away from home and lives in a runaway shelter, abandoned building, the street, or other inadequate accommodations.
7. A child who is placed in a state institution because s/he has no other place to live.
8. A child who has been abandoned by his/her family and who is staying in a hospital.
9. A child whose parents or guardian will not permit him/her to live at home and who lives on the street, in a shelter, or in other transitional or inadequate accommodation.
10. School-age unwed mothers or expectant mothers who are living in homes for unwed mothers because they have no other available living accommodations.

The district administration shall attempt to remove existing barriers to school attendance by children in foster care and homeless children:

1. Enrollment requirements that may constitute a barrier to the education of a child in foster care or the homeless child or youth shall be waived. If the district is unable to determine the student's grade level due to missing or incomplete records, the district shall administer tests or utilize other reasonable means to determine the appropriate grade level for the child.
2. Fees and charges that may present a barrier to the enrollment or transfer of a child in foster care or a homeless child or youth shall be waived.
3. Customary transportation policies and regulations shall be waived.
4. Official school records policies and regulations shall be waived.
5. The district shall make a reasonable effort to locate immunization records from information available or shall arrange for students to receive immunizations through health agencies and at district expense if no other recourse is available. Immunizations may, however, be waived for homeless youth only in accordance with provisions of board policy on immunizations. (See policy FFAB.)
6. Other barriers to school attendance by a child in foster care or a homeless youth shall be waived.
7. Information about a homeless child's or youth's living situation shall be treated as a student education record and shall not be deemed to be directory information under state or federal law.

STUDENT RESIDENCY (Cont.)

The district will provide to each homeless child such school services that are comparable to services offered to other students in the district and that are determined to be in the child's best interest. Such services will include:

1. Public preschool programs;
2. Special education, Title I, and limited English proficiency programs for which they are eligible;
3. Vocational education programs;
4. Gifted and talented programs;
5. Before and after school programs;
6. School meal programs; and
7. Transportation services.

Superintendent shall serve as the district residency officer. Correspondence may be directed to the Superintendent of Newcastle Public Schools at 101 N. Main, Newcastle, OK 73065

If the parent disagrees with the findings of the residency officer, the parent will notify the residency officer within three school days of the receipt of the decision. The residency officer will submit his/her findings and all documents reviewed to the board of education.

The board of education will review the decision and the documents submitted by both the residency officer and the student and render a decision at the next board meeting. The board's decision may be appealed only pursuant to procedures utilized by the State Department of Education.

The Superintendent will designate a Point of Contact (POC) to coordinate activities relating to the District's provision of services to children placed in foster care, including transportation services.

The District will collaborate with Child Welfare Agencies when transportation is required for children placed in foster care to attend the school of origin outside their usual attendance area or the district when in the best interest of the student. Under the supervision of the Superintendent/designee, the District POC will invite appropriate District officials, Child Welfare Agencies, and officials from other districts or agencies to consider how such transportation is to be promptly arranged and funded in a cost effective manner.

DEFINITIONS

"Foster Care" means 24-hour care and supportive services provided to children placed away from their parents, guardians, or person exercising custodial control or supervision and for whom the foster parent has placement care and responsibility.

"School of origin" means the school in which a child is enrolled at the time of placement in foster care.

"Best Interest" means a case -by-case determination of the appropriateness of the current educational setting and the proximity of placement as required by ESEA section 1111(g)(1)(E)(i). Factors be utilized in this determination include, but are certainly not limited to, the following:

STUDENT RESIDENCY (Cont.)

1. Safety considerations;
2. Proximity of the resource family home to the child's present school;
3. Age and grade level of the child as it relates to the other best interests factors;
4. Needs of the child, including social adjustment and well-being;
5. Child's performance, continuity of education and engagement in the school the child presently attends;
6. Child's special education programming if the child is classified;
7. Point of time in the school year;
8. Child's permanency goal and likelihood of reunification;
9. Anticipated duration of the placement;
10. Preferences of the child;
11. Preferences of the child's parent(s) or education decision maker(s)
12. The child's attachment to the school, including meaningful relationships with staff and peers;
13. Placement of the child's sibling(s);
14. Influence of the school climate on the child, including safety;
15. Availability and quality of the services in the school to meet the child's educational and socio-emotional needs;
16. History of school transfers and how they have impacted the child;
17. How the length of the commute would impact the child, based on the child's developmental stage;
18. Whether the child is a student with a disability under the IDEA who is receiving special education and related services or a student with a disability under Section 504 who is receiving special education or related aids and services and, if so, the availability of those required services in a school other than the school of origin; and
19. Whether the child is an EL and is receiving language services, and, if so, the availability of those required services in a school other than the school of origin, consistent with Title VI and the EEOA.

REFERENCE: 70 O.S. §1-113, §1-114

70 O.S. §18-111

42 U.S.C. § 11432

A POLICY ON THIS TOPIC IS REQUIRED BY LAW

STUDENTS: ENROLLMENT REQUIREMENTS

It is the policy of the Newcastle Board of Education that children who are at least four (4) years of age but not more than five (5) years of age on or before September 1 and have not attended a public-school kindergarten may be enrolled in either a full-day non-compulsory, early childhood program free of charge. No child shall be enrolled in Kindergarten unless the child has reached five (5) years of age on or before the first day of September of the year the child intends to enroll. No child shall be enrolled in the first grade unless the child will have reached the age of six (6) on or before September 1 of the school year.

Proof of Age:

Any student who is enrolling in preschool, kindergarten, or the first grade for the first time shall present upon enrollment a birth certificate or hospital record which verifies the student's age. All other students enrolling in the District shall present verification of age when requested by the school for verification of age. If such a document is not presented within four (4) weeks after its request, the student's enrollment shall be terminated until verification is produced.

The superintendent or designee will be responsible for the receipt of all applications for admission, the conduct of registration procedures, and for certification that all admission requirements and prerequisites have been properly met by the student. Placement in a specific class or grade level will be based on administrative determination.

All children between the ages of 5 and 21 on or before September 1 who reside within this school district are entitled to attend public school regardless of nationality or citizenship provided other age and residence requirements are met. Maximum age to which students may attend school tuition-free is 21 except that any person between the ages of 21 and 26 may attend school if it was impossible for the person to have finished the twelfth grade before the age of 21. Students over the age of 21 must be able to provide evidence satisfactory to the board of education that he or she was unable to attend school for a definite period or periods of time by reason whereof it was impossible for him or her to complete the 12th grade before reaching the age of 21.

Students with Disabilities:

Students with disabilities may be entitled to attend school from three (3) years of age. The District's Special Education Director should be contacted to determine eligibility of students with disabilities for early admission.

Termination of attendance before graduation from high school or before reaching the age of eighteen may be permitted by mutual consent of the superintendent and the parent, legal custodian, or legal guardian of the student.

A student who has been suspended out-of-school from a public or private school in the State of Oklahoma or another state for a violent act or an act showing deliberate or reckless disregard for the health or safety of faculty or other students shall not be entitled to enroll in this school district until the terms of the suspension have been met or the time of suspension has expired.

This district shall not provide education services in the regular school setting to any student who has been removed from any public or private school in Oklahoma or any other state until the district determines that the student no longer poses a threat to himself or others.

STUDENTS: ENROLLMENT REQUIREMENTS (cont'd)

The district may consider providing alternative educational services such as home-based instruction. If the student is on an individualized education plan (IEP), education services will be provided according to that plan.

Immunization Requirements:

No student shall be permitted to enroll in the District unless the student presents to the school at the student's initial enrollment either:

- A. Certification from a licensed physician or authorized representative of the State Department of Public Health that such student has received, or is in the process of receiving, immunizations required by the Department of Public Health, or that such student is likely to be immune as a result of the disease; or
- B. A Certificate of Exemption form stating that the child is exempt from the immunization requirements on the ground that (1) the physical condition of the student is such that immunization would endanger the life or health of a student, signed by a physician; (2) the parent, guardian or person having legal custody of the child objects to such tests or immunizations for religious reasons; or (3) the parents, guardian or person having legal custody of the student claims an exemption for personal reasons. A copy of the Certificate of Exemption will be forwarded to the Department of Public Health for review and approval.

**REFERENCE: 70 O.S. §1-114
70 O.S. §5-132
70 O.S. §18-108, §18-111**

REMOVAL OF JUVENILE SEX OFFENDER (PROCEDURES)

Upon receipt of notice from the juvenile bureau or the Office of Juvenile Affairs, that a student in the school district was adjudicated of an offense subject to the Oklahoma Juvenile Sex Offender Registration Act, involving another student or siblings of the victim that are attending school in the district, the superintendent shall:

1. Notify the victim and parent or guardian of the victim of their right to request to be separated from the offender at school and during school transportation.
2. If the victim requests to be separated from the offender, the school district shall take all steps allowed by law to separate the victim and/or the victim's siblings from the offender. Steps that may be taken in this school district are as follows:
 - a. Inform the offender that they may seek an Open Transfer to another school district for the subsequent school year. This transfer would be subject to the policy on open transfer for the receiving district.
 - b. Provide the offender with a transfer to another school site within the district.
 - c. Placing the offender in an alternative education program.
3. The offender or the parents of the offender, if the offender is a juvenile, shall be responsible for arranging and paying for transportation and any other cost associated with or required for the offender to attend another school. However, the offender or the parents of the offender shall not be charged for existing modes of transportation that can be used by the offender at no additional cost to the school district.

REFERENCE: 70 O.S. §24-100.6

STUDENT TRANSFERS

The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude, or athletic ability. The school district will begin accepting applications for the next school year starting June 1st. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations.

Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to disciplinary action or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer to no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence.

It is the policy of the board of education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site.
2. The transferring student has not been disciplined for;
 - a. violation of a school regulation,
 - b. possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
 - c. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public-school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.
3. The transferring student does not have a history of absences. "History of absences" means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

By the first day of January, April, July and October, the board of education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer students for each grade level for each school site which the district has the capacity to accept.

STUDENT TRANSFER POLICY(Cont.)

In making the decision to determine capacity, the board of education shall review class size limits specified in 70 O.S. § 18-113.1 and multiply those limits times the number of classroom teachers employed by the school district at each grade level. If classroom space is not sufficient to accommodate that number of students due to a classroom being disproportionately sized, the district's capacity numbers will reflect a lesser amount based upon that classroom size. The exception to this practice will be for grades PreK-1st. The class size for these grades will be 18.

A student will be allowed to transfer to a district in which the parent or legal guardian of the student is employed as per 70 O.S. § 8-113.

The district will approve or deny the application and notify the parent of the student of the determination in writing within thirty (30) days of receiving an application. The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students in the order in which the district received the application.

~~Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of the military reserve on active-duty orders shall be eligible for admission to the school district regardless of capacity of the district. Students shall be eligible for military transfer if:~~

The school district shall allow the transfer of students who are dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and for whom Oklahoma is the home of record and students who are the dependent children of a member of the military server on active-duty orders and for whom Oklahoma is the home of record. Transfers will be approved if:

1. At least one parent of the student has a Department of Defense issued identification card; and
2. ~~At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.~~
3. The student will be residing with a relative of the student who lives in the receiving school district or who will be living in the receiving school district within six (6) months of the filing of the application for transfer.

A student shall not be precluded from enrollment prior to residency for any of the following:

- a. Having an individualized education program (IEP) or an individualized family service plan under the Individuals with Disabilities Education Act;
- b. Receiving or qualifying for special education courses or services; or
- c. Receiving or qualifying for accommodations or services under the Rehabilitation Act of 1973 (Section 504).

If the enrolling student is transferring with an IEP, an individualized family service plan, or a Section 504 plan, the district shall take the necessary steps including, but not limited to, the transfer of records and any prior evaluations, the performance of reevaluations, if necessary, and meetings to ensure that comparable services are in placed prior to the student's first day of school in the state.

STUDENT TRANSFER POLICY(Cont.)

If the transfer application is accepted, the district shall notify the parents of the acceptance. The parent shall provide the district with written notification that the student will be enrolling within ten (10) days of notification of acceptance. Failure to notify the school district within ten (10) days of acceptance shall result in the cancellation of the transfer. The district will provide a written notice of the cancellation to the parent of the student immediately upon cancellation. If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to disciplinary reasons or a history of absences. Written notice of the intention to deny continued transfer of the student shall be given to a parent of a student no later than July 15. The parent may appeal the denial of a continued transfer.

If a transfer request is denied by the school district, the district shall provide notification of the denial in writing to the parent by either hand-delivery, by U.S. Mail or electronic mail. The notification shall include:

1. An explanation including but not limited to any citation to the statute, regulation, or school district policy under which the denial was made.
2. A copy of the policy adopted by the district for determining the number of transfer students the school district has the capacity to accept.
3. A copy of 210:10-1-18.1 from the Administrative Code; and
4. The date upon which the appeal will be due.

If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the board of education. If notification was hand-delivered, the appeal period shall begin the day after the notification is delivered. If notification is sent by U.S. Mail, the appeal period shall begin three (3) days after the notification is mailed. If notification is sent via electronic mail, the appeal period shall begin the day after the notification is sent. The board of education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. The board of education shall accept an otherwise untimely appeal if a parent of a student can establish that they did not receive actual notice of the notification denying the transfer request, and the appeal was submitted within ten (10) days after the parent of the student actually received notice.

The appeal to the board of education shall be submitted to the office of the superintendent. The appeal shall include the following:

1. The name, address and telephone number of the parent of the student and the student for whom the appeal is being taken.
2. The date the district gave notice denying the transfer request.
3. The basis for appealing the decision of the school district; and
4. The name, address, and telephone number of the legal representative, if applicable.

During the appeal, the board will review the action of the administration, and the appeal paperwork submitted by the parent of the student to make sure that the district policy was followed with regard to the denial of the transfer. The board of education will meet in an executive session to review the educational records of the student. If the policy was not followed, the board of education shall return to open session to vote to overturn the denial, and the transfer will be granted. This will be a paper appeal and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.

STUDENT TRANSFER POLICY(Cont.)

If the board of education votes to deny an appeal of a request to transfer, the board of education shall instruct the superintendent to provide notification of denial in writing to the parent of the student by either hand-delivery, by U.S. Mail, or by electronic mail. The notification shall include:

1. An explanation, including the legal citation to the statute, regulation, or school district policy under which the denial was made.
2. A copy of the policy adopted by the district for determining the number of transfer students the school district has the capacity to accept.
3. A copy of the State Board of Education's prescribed form for an appeal; and
4. A copy of 210:10-1-18.1 which identifies the Accreditation standard for appealing the denial of a student transfer.

If the board of education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education. The superintendent shall immediately provide a copy of the appeal to each member of the board of education. Upon receipt of notice of an appeal, but not later than five (5) days prior to the date at which the State Board of Education is scheduled to consider the appeal the board of education may submit a written response to the appeal. Responses should not exceed five (5) pages. If not submitted by the parent, the board of education shall provide a copy of the policy adopted to determine the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The parent and the school district will have an opportunity to appear in person or by authorized representative or by attorney to address the State Board at the meeting.

REFERENCE: 70 O.S. §1-114**70 O.S. §1-113****70 O.S. §5-117.1****70 O.S. §8-101, et seq.****70 O.S. §24-101, et seq.; §24-102****Family Education Rights and Privacy Act****Atty. Gen. Op. No. 87-134, April 1, 1988****State Accreditation Standards 210:10-1-18 and 210:10-1-18.1**

A POLICY ON THIS TOPIC IS REQUIRED BY LAW

ADMINISTERING MEDICATION TO STUDENTS

The Newcastle Board of Education recognizes that students will on occasion need to take medicines at school. The term “medicine” as used in this policy means “non-prescription medicine” and “filled prescription medicine.”

Definitions

“Non-prescription medicine” is that medicine that may be purchased over-the-counter without direction from a physician. Non-prescription medicine must be in the original container and have affixed the name of the medicine, dosage, guidelines and directions for administration. A student’s name must be written on the container. Non-prescription medications may be dispensed and administered only in compliance with the written directions on the label of the medication or as otherwise authorized in writing by the student’s physician.

“Filled prescription medicine” is a medication contained in a prescription container with a label which states the name and address of the pharmacy, date of filling, name of patient, name of person who prescribes the medication, prescription number, name of medication, dose per unit and directions for the administration of the medicine. If these details are not listed on a pharmacy container, or a sample is provided by a doctor, or a prescription changes, a doctor’s written instructions are required. Except for district-wide Albuterol inhalers and Narcan, school staff will only administer prescription medication with written authorization and instructions.

“Inhaler” means a device that delivers a bronchodilator to alleviate symptoms of respiratory distress that is manufactured in the form of a metered-dose inhaler or dry-powder inhaler and that may include a spacer or holding chamber that attaches to the inhaler to improve the delivery of the bronchodilator.

“Parent” means a parent, a court-appointed guardian or a person having legal custody of a minor student.

“Sunscreen” means a compound topically applied to prevent sunburn.

“Inhaled Asthma Medication” means a metered dose inhaler or a dry powder inhaler to alleviate asthmatic symptoms, prescribed by a physician and having an individual label.

“Self-Administered” means a student’s use of medication pursuant to prescription or written direction from a physician.

“Student-Carried” means a student will be permitted to possess and use a prescribed medication at all times according to policy guidelines.

Personnel Authorized to Administer Medications

The principal, school nurse, contracted nurse, or designated school employee will administer/oversee and record any filled prescription or non-prescription medication given to a student. All medicines will be properly stored in a designated location. Emergency rescue medications and supplies must be secured but readily accessible to designated staff. These medicines will not be readily accessible to anyone other than school employees authorized to administer medication.

Record of Medications Administered to Students

School personnel will keep on file signed authorization forms as well as a record of the following:

- a) name of student to whom the medication is administered,
- b) name of medicine,

ADMINISTERING MEDICATION TO STUDENTS (Cont.)

- c) dosage of medicine,
- d) time(s) medicine is to be taken,
- e) date of expiration (if applicable),
- f) date the medicine is administered,
- g) time(s) medicine is administered, and
- h) signature/initials of authorized personnel administering the medicine.

Medication Request and Release Form

If it becomes necessary to administer a filled prescription medicine or non-prescription medicine to a student at school, a parent/guardian must sign a Medication Request and Release Form provided by school personnel. Such form shall be completed each school year and for each change of medication or sunscreen.

Self-Administered, Student-Carried

Self-administration of inhaled asthma medication by a student for treatment of asthma, an anaphylaxis medication used to treat anaphylaxis, and the self-administration of replacement pancreatic enzymes by a student for treatment of cystic fibrosis is permitted with written parental authorization.

Guidelines

1. The parent/guardian will be required to sign the parent/guardian section of the Medication Request and Release form.
2. The student's physician will be required to sign the physician section of the Medication Request and Release form.
3. The parent/guardian will be required to provide an emergency supply of the student's authorized medication.

Newcastle Public Schools will incur no liability for any of the following:

1. Injury arising from the self-administration of student-carried medication.
2. Misuse of a self-administered, student-carried medication
3. Injury/misuse arising from an independent act of a third part involving self-administered or student-carried medication.

Annual physician and parent written authorization is required for all medication that is to be self-administered and student carried.

Procedures for Self-Administration of Emergency Medication

Students with severe asthma, anaphylaxis or a life-threatening condition who need to carry and self-administer an emergency medication must adhere to the following guidelines. Anaphylaxis medication includes but is not limited to Epinephrine injectors, prescribed by a physician and having an individual label. A student who is permitted to self-administer anaphylaxis medication, inhaled asthma medication or emergency medication shall be permitted to possess and use the anaphylaxis medication or inhaled asthma medication or emergency medication at all times for the school year in which permission for self-administration is granted (i.e., inhaler, an anaphylaxis medication used to treat anaphylaxis, insulin pump, glucagon injection, an EpiPen, and replacement of pancreatic enzymes for treatment of cystic fibrosis).

ADMINISTERING MEDICATION TO STUDENTS (Cont.)

1. Submit a written statement from the physician treating the student indicating the child's condition and that he/she is capable of and has been instructed in the proper method of self-administration of the medication.
2. The parent/guardian must fill out and sign the Authorization to Request and Release Medication form. This form gives parental consent for administration of the medication and acknowledges that the school district, employees and agents shall incur no liability as a result of any injury arising from the self-administration of the medication by the student.
3. It is the parent's/guardian's responsibility to provide the school with an emergency supply of the student's medication to be administered as authorized by state law.
4. Permission for the self-administration of medication is effective for the school year for which it is granted and must be renewed each subsequent school year upon the fulfillment of the above requirements.
5. By signing and initialing on the Medication Request and Release Form, the parent/guardian is stating that he/she understands the guidelines as stated above. Under state law, the board of education, the school district, or the employees of the district shall not be liable to the student or the student's parent/guardian for civil damage for any personal injuries to the student which result from acts or omissions of school employees in administering any medication or for any personal injuries to the student which result from acts or omissions of school employees in administering any medication.
6. Students who self-medicate are prohibited from sharing or playing with their medication or special equipment. If a student engages in these activities, the parent will be contacted, and a conference will be scheduled with the parent, nurse, and other appropriate persons.

Self-Administering Sunscreen

Students shall be permitted to possess and self-apply sunscreen that is regulated by the Food and Drug Administration without written authorization of a parent, legal guardian or physician. Students applying sunscreen are prohibited from applying sunscreen during instructional time. Aerosol spray must be applied outside of school buildings away from other students. Students shall not be allowed to apply sunscreen to other students. Students who do not conform to these rules will be disciplined by the administration in accordance with school discipline policies.

District personnel may assist a student in applying sunscreen with the written permission of a parent, guardian or person having legal custody.

REFERENCES: 10 O.S. 170.1 (Section 816, School Law Book, 1999)

MEDICATION REQUEST AND RELEASE FORM(cont.)

I have read the Request and Release Requirements for medication administration **(on the reverse side of this form)** and I hereby request and authorize Newcastle Public Schools personnel to administer this medication as directed. I agree to release, indemnify, and hold harmless Newcastle Public Schools and any of their officers, staff members, or agents from lawsuit, claim, demand, or action against them for administering medication to this student. I understand that *permission is granted* for exchange of verbal and/or written communication between the school staff and the prescribing physician/dentist regarding this medication. **I also understand that any remaining medication must be picked up by legal parent/guardian on or before the last day of school or the medication will be destroyed.**

_____/_____/_____
Signature of Legal Parent/Guardian Date Contact Phone

MEDICATION REQUEST AND RELEASE REQUIREMENTS

It is recommended to give medications at home if possible. If it is necessary that a medication be administered by school personnel during school hours, the following procedure must be followed:

1. A student who needs to take medication at school must have a current year Medication Request and Release Form filled out properly and signed by the physician and/or parent before the medication can be brought to and kept at school. Medications are provided by the parent/guardian. NPS cannot administer medications that are not FDA approved.
2. All medication must be brought to the office by the parents/guardians. Students are not allowed to carry medications on their person at any time. The only exceptions are emergency medications such as rescue inhalers, epi-pens, insulin, and pancreatic enzymes with appropriate consent.
3. The parent/guardian will promptly notify the school of any changes in the administration of medication by providing the school with a new Medication Request and Release Form. Written or verbal changes from parent/guardian CANNOT be accepted.
4. Over-the counter medications must be in an original container. The dosage and frequency to be given must be consistent with label instructions. The school cannot accept expired medications.
5. Prescription medication must be brought to the school in original containers with all instructions and pharmacy labels clearly visible. The pharmacy will dispense an additional prescription label and bottle for school use if requested by parent/guardian. If the medication is not properly labeled or does not match the Medication Request and Release Form, it will not be given. Medication cannot and will not be accepted in baggies or envelopes.
6. Medications and Medication Request and Release Forms must be kept in the office.
7. All medication must be picked up by the last day of school by a legal parent/guardian. If not, they will be destroyed. The school cannot send medications home with students.

STUDENT HEALTH PLANS

Individual health plans will be written when health issues warrant monitoring, assessment and response. A school nurse will establish or update these plans and will make the plans available to all personnel who are involved with the affected students. Plan details vary according to individual needs. It is the parents'/guardians' responsibility to notify the school if their child has a temporary or permanent health problem.

Health Information is provided by parents every year during online enrollment at the elementary and secondary levels. The information provided is flagged in the Infinite Campus Student Information System for use by teachers and administrators.

ADMINISTERING MEDICATION TO STUDENTS (REGULATION)

1. Medication will be given only as authorized according to state law and district policy, regulations, guidelines and procedures.
2. Medication will be given by the school nurse, principal, designated employee or a contracted nurse
3. Students are NOT authorized to administer medication to other students.
4. Personal medication of employees will not be given to students.
5. An injected medication requires a medical monitoring plan, a physician's written authorization and a parent's/guardian's written permission.
6. Medication is only authorized to be administered when the Medication Request and Release form is completed and signed. A new medication request and release form must be filled out for each medication at the beginning of the school year, when there is a medication change, and when there is a dosage change.
7. Physician changes or instructions may be faxed or emailed to the school site
8. Any unauthorized medication found at school will be confiscated. The parent/guardian will be notified and the incident and any action taken will be recorded and signed.
9. New/renewed prescriptions will be sent in the new/renewed prescription container.
10. School Nurse will decide whether or not a one-time dose of a medication will be administered.
11. Medication sent or brought to school in improper containers, improperly labeled, or not labeled will NOT be given even if the parent/guardian gives verbal or written authorization. The parent/guardian will be contacted and informed of NPS policy and procedures either verbally or in writing. The improperly packaged/labeled medication will be held until the end of the day and a parent/guardian will be required to come to the school to claim the medication. The process will be recorded and signed.
12. Medication may only be given to students at the discretion of the school nurse who state they forgot to take their medication before coming to school if the parent/guardian is contacted and verbal authorization is given. This process must be recorded and signed. Medication will not be given if parent/guardian verbal authorization is unavailable.
13. Under no circumstances will one student's medication be given to another student.
14. All medication must be brought to the school by the parent/guardian. Students are NOT to bring medication to school.
15. Directions for administering medication must include specific times.
16. Inhalers may be kept with a student at all times and self-administered as the student deems necessary with written authorization by the parent/guardian AND physician. When an asthmatic has an inhaler, medication or a nebulizer at school, the parent/guardian will be required to fill out the NPS Asthma Information/Action form AND a Medication Request and Release form.
17. Students under the age of 18 cannot terminate medications.
18. Expiration dates of medication will be tracked.
19. Medication from a foreign country will not be given.
20. Herbal/Homeopathic medications and health care products will follow the same guidelines as those in place for prescription/non-prescription medication.
21. For students who will self-carry/self-administer asthma medication, the NPS Self Administration of Inhaled Asthma Medication Policy will be followed.
22. Parent/Guardian requesting that a student be allowed to self-administer, self-carry other medication will be required to sign and have on file the Medication Request and Release Form. The only other medication that a student can self-carry and self-administer besides asthma medication, is medication used to treat anaphylaxis and medication used to treat diabetes, pancreatic enzymes, as student's physician deems necessary and with appropriate written authorization.

ADMINISTERING MEDICATION TO STUDENTS, REGULATION (cont'd)

23. Medications that require refrigeration will be kept in a room behind a locked door.
24. Medication taken on field trips must be in the original container along with a copy of the signed Medication Request and Release form. The designated teacher will be required to “check-out” the medication, keep the medication with him/her at all times, and record on the Medication Request and Release form after administering. The employee’s full name will be recorded and initials will be used for daily entries. All medication taken on field trips will be carried in a locked container.
25. **MEDICATION REQUEST AND RELEASE FORM:** All medication administered must be recorded and signed by a designated employee. Any time medication is administered the employee’s full name will be recorded and initials will be used for daily entries. When a parent/guardian brings the medication and form to school, the dosage, time(s) medication is to be taken, expiration date, date received and amount received must all be recorded on the Medication Request and Release form by the designated employee. The designated employee must also sign and record the date medication is returned to the parent/guardian, and amount returned to the parent/guardian.
26. 911 will be called as needed for potential reactions to medication.
27. If a medication error occurs, an accident report form will be filled out.
28. If a student refuses to take medication, the event will be recorded and the parent/guardian will be notified.
29. Parents will be required to pick up medication at the end of the school year. When medication is left at school, the parent/guardian will be notified that the medication needs to be picked up by a designated date.
30. For any medication left at school after the designated date, the medication will be retrieved by the school nurse and a witness and delivered to the medication drop-off location at the Newcastle Police Station.
31. To promote safety and consistency, one employee will be designated to administer medication. Other employees will be assigned the responsibility of administering medication when the designated employee is unavailable.
32. School nurses ensure designated employees are trained regarding medication policy and guidelines initially upon employment. School nurses will annually review and update designated employees regarding medication policy and guidelines, including emergency medication such as Glucagon, Epi-Pen and Diastat.
33. School Nurses will monitor the administration of medication, authorization forms, logs, etc.
34. All medication issues are considered confidential.

REPORTING SUSPECTED CHILD ABUSE AND/OR NEGLECT

In accordance with Oklahoma law, any person is required to immediately report suspected cases of physical abuse or neglect involving students under the age of eighteen (18) to the statewide toll free hotline of the Department of Human Services and local law enforcement. The statewide DHS hotline number is 1-800-522-3511. Any person having reason to believe that a student age eighteen (18) or older is a victim of abuse or neglect shall immediately report the matter to local law enforcement. The board of education fully supports that requirement and has established this policy to facilitate such reporting.

Every teacher, support person, or other employee of this school district shall immediately report any suspected physical, mental, or sexual abuse or neglect of any school student to the Department of Human Services by telephone. The employee shall also inform the building principal who will advise the superintendent that the report was made using Form FFG-E.

“Child Abuse and Neglect” shall include, but is not limited to:

1. Child abuse as defined in Section 843.5 of Title 21 of the Oklahoma Statutes;
2. Sexual abuse or sexual exploitation as defined in Section 1-1-105 of Title 10A of the Oklahoma Statutes;
3. Contributing to the delinquency of a minor as defined in Section 856 of Title 21 of the Oklahoma Statutes;
4. Trafficking in children, as defined in Section 866 of Title 21 of the Oklahoma Statutes;
5. Incest as described in Section 885 of Title 21 of the Oklahoma Statutes;
6. Forcible sodomy, as described in Section 888 of Title 21 of the Oklahoma Statutes;
7. Maliciously, forcibly or fraudulently taking or enticing a child away, as described in Section 891 of Title 21 of the Oklahoma Statutes;
8. Soliciting or aiding a minor child to perform or showing, exhibiting, loaning or distributing obscene material or child pornography, as described in Section 1021 of Title 21 of the Oklahoma Statutes;
9. Procuring or causing the participation of any minor child in any child pornography or knowingly possessing, procuring or manufacturing child pornography, as described in Section 1021.2 of Title 21 of the Oklahoma Statutes;
10. Permitting or consenting the participation of a minor child in any child pornography, as described in Section 1021.3 of Title 21 of the Oklahoma Statutes;
11. Facilitating, encouraging, offering or soliciting sexual conduct with a minor, as described in Section 1040.13a of Title 21 of the Oklahoma Statutes;
12. Offering or offering to secure a minor child for the purposes of prostitution or any other lewd or indecent act, as described in Section 1087 of Title 21 of the Oklahoma Statutes;

REPORTING SUSPECTED CHILD ABUSE (Cont.)

- 13. Causing, inducing, persuading or encouraging a minor child to engage or continue to engage in prostitution, as described in Section 1088 of Title 21 of the Oklahoma Statutes;
- 14. Rape or rape by instrumentation, as described in Sections 1111.1 and 1114 of Title 21 of the Oklahoma Statutes; ~~and~~
- 15. Making any oral, written or electronically or computer-generated lewd or indecent proposals to a minor child under the age of sixteen (16) as described in Section 1123 of Title 21 of the Oklahoma Statutes; and
- 16. Sexual battery, when committed upon a person who is at least sixteen (16) years of age and is less than twenty (20) years of age and is a student, or in the legal custody or supervision of any public or private elementary or secondary school, or technology center, by a person who is eighteen (18) years of age or older and is an employee of a private or public school system.

The reporting obligations under this section are individual, and no employer, supervisor or administrator of a person required to provide information pursuant to this section shall discharge, or in any manner discriminate or retaliate against, any such person who in good faith provides such child abuse reports or information, testifies, or is about to testify in any proceeding involving child abuse or neglect; provided, that such person did not perpetrate or inflict such abuse or neglect. Any such employer, supervisor, or administrator who discharges, discriminates, or retaliates against such person shall be liable for damages, costs, and attorney fees.

Any person, other than a superintendent or school administrator, who knowingly and willfully fails to promptly report any incident of child abuse may be reported to local law enforcement for criminal investigation and, upon conviction thereof, shall be guilty of a misdemeanor. Any person who knowingly and willfully makes a false report or makes a report that the person knows lacks factual foundation may be reported by the Department of Human Services to local law enforcement for criminal investigation and, upon conviction thereof, shall be guilty of a misdemeanor. Any superintendent or school administrator who knowingly and willfully fails to promptly report or interferes with the prompt reporting of abuse or neglect shall, upon conviction be guilty of a felony in accordance with 21 O.S. § 593.

Any person participating in good faith and exercising due care in the making of a report or any person who, in good faith and exercising due care, allows access to a child by persons authorized to investigate a report concerning the child shall have immunity from any liability, civil or criminal, that might otherwise be incurred or imposed. Any such participant shall have the same immunity from any liability with respect to participation in any judicial proceeding resulting from such report.

A school employee with knowledge that a report has been made shall not disclose information identifying the reporting employee unless otherwise ordered by the court or as part of an investigation by local law enforcement or the Department.

The school district shall post, in a clearly visible location in a public area of the school that is readily accessible to all students, a sign in English and Spanish that contains the toll-free number operated by the Department of Human Services.

Every school employee shall annually sign an attestation acknowledging his or her responsibility to report suspected child abuse or neglect pursuant to state law.

REPORTING SUSPECTED CHILD ABUSE (Cont.)

REFERENCE: 10A O.S. § 1-2-101
10A O.S. § 1-2-104
63 O.S. §1-120 (G)
70 O.S. §§ 1210.162 and 1210.163
Atty. Gen. Op. No. 78-202 (Dec. 28, 1978)

STUDENT CONDUCT

Students shall adhere to all rules, regulations, and policies formulated by the Administration and the Board. Students shall at all times respect the rights of fellow students and of District personnel and shall not provoke any other individual or inflict physical harm upon another; courtesy and good manners should be the key to a student's conduct at school. The school is a community with rules and regulations. Those who enjoy the rights and privileges provided must also accept the responsibilities that membership demands, including respect for and adherence to school rules. A good attitude towards teachers, staff, and fellow students will make school enjoyable for all. Students shall respect District property and the property of others and may be required to pay for damages intentionally inflicted on District property or the property of others.

Students who engage in conduct or activities which are prohibited by this policy may be subjected to disciplinary action up to and including suspension from school. The disciplinary action taken shall depend upon the nature and severity of the violation and the student's past record of violations, if any. While students are (a) in attendance at school or any function authorized or sponsored by the district; (b) in transit to or from school or any function authorized or sponsored by the district; or (c) on any property subject to the control and authority of the District, students are prohibited from engaging in the following conduct or activities:

1. Any conduct, the purpose of which is to obstruct, disrupt, or interfere with teaching, research, service, administrative or disciplinary functions, or any other activity sponsored or approved by the board of education.
2. Physical, emotional, or mental abuse of, or threat of harm to, any person on school owned or controlled property or at any school attended, sponsored, or supervised event or function. This includes antisemitism, which is a certain perception of Jews, which may be expressed as hatred toward Jews.
3. Use or possession of tobacco, tobacco products, vapor products/e-cigarettes, or other smoking paraphernalia;
4. Using, consuming, possessing, or being under the influence of, selling, transferring, distributing, or bartering any alcoholic beverage or low-point beer as defined by state law;
5. Using, consuming, possessing, or being under the influence of, selling, transferring, distributing, or bartering any narcotic drug, stimulant, barbiturate, depressant, hallucinogenic, opiate, inhalant, counterfeit drug, or any other controlled dangerous substance as defined by federal or state law or regulation including any substance which is capable of being ingested, inhaled, or absorbed into the body and affecting the central nervous system, vision, hearing, or other sensory or motor function.
6. Using, possessing, selling, transferring, distributing, or bartering any drug paraphernalia;
7. Using wireless telecommunication devices during school hours without the permission of the principal;
8. Possessing, using, transferring possession of, or aiding, accompanying, or assisting another student to use any type of weapon, which term includes but is not limited to: guns; rifles; pistols; shotguns; any device which throws, discharges, or fires objects, bullets, or shells; knives; explosive or incendiary devices, including fireworks; hand chains; metal knuckles; or any object that is used as a weapon or dangerous instrument, and any facsimile weapon;
9. Willful disobedience of a request of any school official. Disobeying, showing disrespect for, defying the authority of, or being insubordinate to a teacher, administrator, or other District employee, including bus drivers, secretaries, custodians, and cafeteria workers;

10. Leaving school grounds or activities at unauthorized times without permission;
11. Refusing to identify or falsely identifying one's self to District personnel;
12. Entering, without authority, into classrooms or other restricted school premises;
13. Engaging in hazing or conduct which endangers or jeopardizes the safety of other persons;
14. Engaging in bullying which is defined as any pattern of harassment, intimidation, threatening behavior, physical acts, verbal or electronic communication directed toward a student or group of students or school personnel that results in or is reasonably perceived as being done with the intent to cause negative educational or physical results and is communicated in such a way as to disrupt or interfere with the school's educational mission or the education of any student;
 - a. Electronic Communication is defined as the communication of any written, verbal, pictorial information or video content by means of an electronic device, including, but not limited to, a telephone, a mobile, or cellular telephone or other wireless communication device, or a computer.
15. Engaging in threatening or harassing behavior or any harassment based on national origin, color, age, religion, gender, gender expression or identity, sexual orientation, veteran status, or disability, including verbal or written, which is defined as any pattern of behavior or isolated action, whether or not it is directed at another person, that a reasonable person would believe indicates potential for future harm to students, school personnel, or school property;
16. Using profanity, vulgar language or expressions, or obscene gestures;
17. Committing acts of sexual harassment or sexual assaults;
18. Assaulting, battering, inflicting bodily injury on, or fighting with another person;
19. Creating or attempting to create a classroom disturbance, acting in a disorderly manner, disturbing the peace, or inciting, encouraging, prompting, or participating in attempts to interfere with or disrupt the normal educational process, including making bomb threats or the abuse of fire alarms or safety equipment;
20. Showing disrespect, damaging, vandalizing, cutting, defacing, or destroying any real or personal property belonging to the district or any other person;
21. Engaging in extortion, theft, arson, gambling, immoral behavior, forgery, possession of stolen property, and cheating; and
22. Violating the District's policies, Administrative Regulations, Student Handbook provisions, rules, practices, or state law, including in appropriate use of technology.
23. Possession/distribution of or engaging in the original or relayed transmission of obscene material or child pornography which includes but is not limited to the uncovered genitals, buttocks, or female breasts of persons under the age of 18, via electronic media in the form of digital images, videos, or other electronic images. This provision applies to those students that originate the transmission as well as those students who distribute or post

it in any manner other than to submit it to appropriate school or law enforcement authorities. School officials will provide all such material to appropriate law enforcement authorities.

24. Making a materially false statement in bad faith against another student or faculty member.

Any student conduct or activity which does not a) occur on school property, b) while the student is in transit to or from school or a school function, or c) on any property subject to the control and authority of the District shall be prohibited if such conduct or activity a) is a continuation of activity which began on school property, b) adversely affects or poses a threat to the physical or emotional safety and well-being of other students, employees, or school property, or c) disrupts school operations.

In addition to disciplinary actions, the district, acting through the Superintendent or a principal, may refer matters to local law enforcement for investigation and prosecution and may pursue criminal complaints and/or charges when a student's actions are criminal in nature. **There will be no tolerance for students or teachers who make false reports or claims concerning any of the previously listed offenses.**

The district will provide instruction and guidance to students and employees with respect to prevention and prohibition of improper conduct, including harassment and bullying, during the course of each year. To the extent feasible, District will implement suggestions of the Safe School Committee(s) in providing this instruction.



Future Generations Educational Consulting, LLC.
20929 S. 417th West Ave.
Bristow, OK 74010
Tax ID/EIN #33-1549097

Educational Consulting Contract with Newcastle Public Schools

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

Consultant:

Dr. Deanna M. Dobbins, Founder
918-625-6602
Email: DeannaDobbins@future-generations-ed.com
LinkedIn: www.linkedin.com/in/deanna-dobbins
Website: www.future-generations-ed.com

Client:

Newcastle Public Schools
Dr. Cathy Walker, Superintendent
101 North Main Street
Newcastle, Oklahoma, 73065
Phone: 405-387-2890

1. Scope of Services

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

The services may entail all of the following:

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

Specific activities may include:

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

Assisting the principal and school administration with:

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

2. Compensation

The total fee for the services outlined in this Agreement is \$700 per day, for 6 hours of service each

day, over a period of approximately 13 days +/- for the Fall, September 1, 2025 to December 31, 2025.

Estimated Compensation Calculation:

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

3. Travel Costs

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

- Mileage: \$0.70 per mile for a round trip distance of 186 miles (93 miles one way) per day.
- Tolls: Approximately \$13 per day.

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

4. Payment Terms

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

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

5. Term and Termination

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

6. Confidentiality

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

7. Indemnification

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

8. Dispute Resolution

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

9. Force Majeure

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

10. Governing Law

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

11. Liability Limitations

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

12. Media Release and Marketing Authorization

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

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

13. Additional Costs

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

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

The Consultant will seek prior approval from the Client for any expenses exceeding \$100 before incurring such costs.

14. Acceptance

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

Consultant Signature: _____

Dr. Deanna M. Dobbins (Printed Name): _____

Future Generations Educational Consulting, Founder/Consultant

Date: _____

Client Signature: _____

Cathay Walker (Printed Name): _____
Newcastle Public Schools, Superintendent

Date: _____

Change Order Listing

Options: Fund(s): General Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/30/2025 - 6/30/2025, PO Range: 1 - 9999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2024	47944	Amazon	General Supplies-Admin	-339.30
			General Supplies - Admin	11-000-2511-619-000-0000-000-705	07/01/2024 06/30/2025 -339.30
2	07/01/2024	140	Oklahoma Electric Cooperative	Electricity	13,704.36
			Increase PO # 11-2 to finish out year	11-000-2620-624-000-0000-000-050	06/30/2025 13,704.36
5	07/01/2024	47944	Amazon	Technology Consumable Supplies	-508.11
			Technology Consumable Supplies	11-000-2580-619-000-0000-000-705	07/01/2024 06/30/2025 -508.11
6	07/01/2024	8291	CONTINUED.COM, LLC	Speech Pathology Certification	-356.00
			Speech Pathology Certification	11-000-2152-860-239-0000-000-105	07/01/2024 06/30/2025 -118.67
				11-000-2152-860-239-0000-000-110	07/01/2024 06/30/2025 -237.33
11	07/01/2024	8346	Coast to Coast Computer Prod, Inc.	Printer Toner	-322.84
			Printer Toner	11-000-2511-611-000-0000-000-705	07/01/2024 06/30/2025 -322.84
13	07/01/2024	8367	EDGENUITY, INC.	Edgenuity Site license (HS)	-14,950.00
			Edgenuity Site License (HS)	11-146-1000-653-100-2725-000-705	07/01/2024 06/30/2025 -14,950.00
16	07/01/2024	4781	FIRST NATIONAL BANK & TRUST	Sweep Fees to Federated	-5,000.00
			Sweep Fees to Federated	11-000-2511-810-000-0000-000-050	07/01/2024 06/30/2025 -5,000.00
19	07/01/2024	717	ImageNet Consulting LLC	Copier Service Agreement	-18,900.15
			Copier Service Agreement	11-000-2230-611-000-0000-000-050	07/01/2024 06/30/2025 -18,900.15
25	07/01/2024	223	Tri-City Publishing, Inc.	Budgets/EON/Election Notices	100.17
			Increase PO # 11-25 to finish year	11-000-2314-540-000-0000-000-050	06/30/2025 100.17
26	07/01/2024	223	Tri-City Publishing, Inc.	Recruitment/Advertising	-500.00
			Recruitment/Advertising	11-000-2571-540-000-0000-000-705	07/01/2024 06/30/2025 -500.00
31	07/01/2024	4970	Oklahoma Schools Advisory Council	Annual membership	-500.00
			Annual membership	11-000-3140-811-700-0000-000-050	07/01/2024 06/30/2025 -500.00
36	07/01/2024	8959	Okla State School Boards Assoc Inc	Unemployment Services	1,074.00
			Increase PO # 11-36 to finish year	11-000-2620-281-000-0000-707-050	06/30/2025 1,074.00
37	07/01/2024	5735	PeopleFacts LLC	Non-Certified Background Checks	-1,474.86
			Non-Certified Background Checks	11-000-2571-337-000-0000-000-050	07/01/2024 06/30/2025 -1,474.86
38	07/01/2024	1384	Pitney Bowes Global Financial Svc	Equipment Lease	-33.90
			Increase PO # 11-38	11-000-2511-449-000-0000-000-050	06/03/2025 06/30/2025 -33.90
41	07/01/2024	1067	Rosenstein, Fist & Ringold	Legal Services	-1,878.97
			Increase PO # 11-41 to finish out year.	11-000-2317-357-000-0000-000-050	05/20/2025 06/30/2025 -1,878.97
44	07/01/2024	51277	Midcon Data Services	Office Shredding Service	-126.75
			Increase PO # 11-44	11-000-2511-423-000-0000-000-050	03/26/2025 06/30/2025 -126.75
45	07/01/2024	5013	Standard Insurance Co	Employee Life Insurance	-715.44
			Increase PO # 11-45	11-000-2574-529-000-0000-000-050	03/26/2025 06/30/2025 -715.44
58	07/01/2024	1696	Coca-Cola Southwest Beverages LLC	Cafeteria Ala Carte Beverage Purchases	-6,391.42
			Annual Cafeteria Ala Carte Beverage Purchases	11-000-3110-630-700-0000-000-705	06/04/2025 06/30/2025 -6,391.42
60	07/01/2024	8394	US Foods	Cafeteria Food/ Food prep Purchases	-88,125.07
			Cafeteria Food Purchases- Prime vendor.	11-000-3150-630-700-0000-000-705	06/04/2025 06/30/2025 -88,125.07
63	07/01/2024	2969	O'Reilly's Automotive Stores, Inc.	Transportation Repair Parts and Supplies	-2,747.29
			Transportation Repair Parts and Supplies	11-009-2740-612-000-0000-000-050	07/01/2024 06/30/2025 -2,747.29
64	07/01/2024	296	Ross Transportation, Inc.	Transportation Parts	-1,077.09
			Increase PO# 11-64	11-009-2740-612-000-0000-000-050	04/21/2025 06/30/2025 -1,077.09

Change Order Listing

Options: Fund(s): General Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/30/2025 - 6/30/2025, PO Range: 1 - 9999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
65	07/01/2024	296	Ross Transportation, Inc.	Transportation Repairs	-5,000.00
			Transportation Services	11-009-2740-439-000-0000-000-050	
				06/03/2025	06/30/2025
					-5,000.00
66	07/01/2024	51555	Quality Choice Testing LLC	DOT Drug Testing	-855.00
			DOT Drug Testing	11-009-2720-336-000-0000-000-050	
				07/01/2024	06/30/2025
					-855.00
67	07/01/2024	1084	Thomas Branton Maloy	Vinyl Seat Repairs	-5,000.00
			Vinyl Seat Repairs	11-009-2740-439-000-0000-000-050	
				07/01/2024	06/30/2025
					-5,000.00
68	07/01/2024	4721	OTA Pikepass	Tolls	-20.29
			Increase PO# 11-68	11-009-2720-810-000-0000-000-050	
				04/21/2025	06/30/2025
					-20.29
69	07/01/2024	2858	Capital One/Walmart	Transportation Supplies	-317.00
			Transportation Supplies	11-009-2740-612-000-0000-000-050	
				07/01/2024	06/30/2025
					-317.00
70	07/01/2024	51262	Wex Bank	Transportation Fuel	-36,329.19
			Transportation Fuel	11-009-2740-623-000-0000-000-050	
				07/01/2024	06/30/2025
					-36,329.19
71	07/01/2024	33315	J & W Tire	Tires	-3,736.28
			Tires	11-009-2740-439-000-0000-000-050	
			New Tires for FFA Trailer 16ft bumper	11-009-2740-612-000-0000-000-050	
			pull elite	07/15/2024	06/30/2025
					-73.44
72	07/01/2024	51571	Marshall Auto Supply LLC	Bus Parts and Supplies	-4,516.66
			Bus Parts and Supplies	11-009-2740-612-000-0000-000-050	
				07/01/2024	06/30/2025
					-4,516.66
73	07/01/2024	48109	Ace of Newcastle LLC	Transportation Supplies	-523.83
			Transportation Supplies	11-009-2740-612-000-0000-000-050	
				07/01/2024	06/30/2025
					-523.83
74	07/01/2024	47944	Amazon	Tools and Supplies for Transportation	-4,000.00
			Tools and Supplies for Transportation	11-009-2740-612-000-0000-000-050	
			Increase PO # 11-74	11-009-2740-612-000-0000-000-050	
			Increase PO# 11-74 for Supplies for Transportation	11-009-2740-612-000-0000-000-050	
			Supplies for Maintenance Filter for Lawn equipment	11-009-2740-612-000-0000-000-050	
			Transportation Supplies	11-009-2740-612-000-0000-000-050	
			Transportation SuppliesBattery Replacement for Craftsman Gas Card holders	11-009-2740-612-000-0000-000-050	
				07/01/2024	06/30/2025
				07/29/2024	06/30/2025
				08/14/2024	06/30/2025
					-3,402.43
					-252.45
					-55.98
					-23.28
					-194.51
					-71.35
75	07/01/2024	51259	Rush Truck Centers of OK	Transportation Parts and Repair Services	-39,843.49
			Transportation Parts and Repair Services	11-009-2740-439-000-0000-000-050	
				06/03/2025	06/30/2025
					-39,843.49
76	07/01/2024	8773	AEG PETROLEUM LLC	Oil and Supplies	-113.56
			Oil and Supplies	11-009-2740-612-000-0000-000-050	
				07/01/2024	06/30/2025
					-113.56
78	07/01/2024	33892	Oklahoma Schools Insurance Group	Property, Auto, Liability Insurance	-2,000.00
			Additional Bus, Increase PO 11-78	11-000-2620-523-000-0000-000-050	
				09/24/2024	06/30/2025
					-2,000.00
80	07/01/2024	1722	Midstate Traffic Control, Inc.	School Zone Lights Programming	-1,642.80
			Increase PO 11- 80	11-011-2660-431-000-0000-000-705	
			Increase PO # 11-80	11-011-2660-431-000-0000-000-705	
				06/03/2025	06/30/2025
				06/03/2025	06/30/2025
					-642.80
					-1,000.00
86	07/02/2024	142	Pioneer Telephone Co.	VOIP Telephone Service	-4,837.09
			VOIP Telephone Service	11-000-2620-530-000-0000-000-705	
				07/02/2024	06/30/2025
					-4,837.09
87	07/02/2024	142	Pioneer Telephone Co.	FUSC Charge for Internet	-3,962.50
			FUSC Charge for Internet Connectivity	11-000-2580-530-000-0000-000-050	
				07/02/2024	06/30/2025
					-3,962.50
132	07/18/2024	51882	Girard Investments	Activity Bus Wraps	-2,000.00
			2 Activity Bus Wraps	11-009-2740-439-000-0000-000-050	
				07/18/2024	06/30/2025
					-2,000.00
144	07/25/2024	1911	DAKTRONICS, INC.	Service/Parts HS Scoreboard	-2,966.25
			Service and Parts for football field	11-000-2199-653-000-0000-000-705	
				07/25/2024	06/30/2025
					-261.25

Change Order Listing

Options: Fund(s): General Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/30/2025 - 6/30/2025, PO Range: 1 - 9999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				scoreboardEstimated 8 hours of labor	
				Increase to PO 2025-11-144	
158	07/31/2024	51821	Arvest Bank Operations Inc	08/01/2024 06/30/2025 Oklahoma Summit Meals and Lodging	-2,705.00 -500.00
				Oklahoma Summit Meals and LodgingJuly 31-Aug 2, 2024	
160	08/02/2024	51821	Arvest Bank Operations Inc	07/31/2024 06/30/2025 Filing Bond info for Notary	-500.00 -11.00
				Filing fee for Bond info for Notary	
168	08/05/2024	51821	Arvest Bank Operations Inc	08/02/2024 06/30/2025 classroom allowance	-10.32
				classroom allowance three pillows	
181	08/08/2024	191	Okla State School Boards Assoc Inc	08/05/2024 06/30/2025 August 22-25 Education Leadership Conference	-10.32 -1,200.00
				Registration for OSSBA EDUCATION LEADERSHIP CONFERENCE	
184	08/09/2024	51545	Project Lead The Way Inc	08/08/2024 06/30/2025 (412-Donaldson) Professional Development	-1,200.00 -2,400.00
				(412-Donaldson) Professional Development for Donaldson "HS"	
185	08/09/2024	51821	Arvest Bank Operations Inc	11/08/2024 06/30/2025 (412-Morgan) Retreat Lodging	-2,400.00 -324.40
				(412-Morgan) Officer Retreat Lodging8/15-18/24	
190	08/13/2024	51821	Arvest Bank Operations Inc	08/09/2024 06/30/2025 Classroom Allowance	-324.40 -51.41
				Classroom allowance - Glue, paint, folders	
191	08/13/2024	51562	Midwest Bus Sales Inc	08/13/2024 06/30/2025 Windshield for N37	-40.36
				Windshield for N37	
193	08/13/2024	47944	Amazon	08/13/2024 06/30/2025 Supplies for Art Classroom	-40.36 -34.10
				Supplies for the art classroom for students to include glue sticks, colored pencils, crayons, etc.	
194	08/13/2024	5733	MID AMERICA CONFERENCE	08/13/2024 06/30/2025 CDL CLASS	-34.10 -760.00
				CDL CLASS	
195	08/13/2024	51821	Arvest Bank Operations Inc	08/13/2024 06/30/2025 Tools for Transportation- Harbor Freight	-760.00 -185.06
				Tools for TransportationHarbor Freight	
213	08/19/2024	51915	State of Oklahoma	08/13/2024 06/30/2025 Edgenuity Courseware Seat License	-185.06 -145.00
				Edgenuity Courseware Seat License	
216	08/21/2024	47944	Amazon	08/19/2024 06/30/2025 (561) Native American Cultural Supplies	-145.00 -4.81
				(561) Native American Cultural Supplies	
218	08/21/2024	51821	Arvest Bank Operations Inc	08/21/2024 06/30/2025 Transportation Supplies and Tools	-2.41 -2.40
				Transportation Supplies and ToolsHarbor Freight	
244	08/27/2024	51562	Midwest Bus Sales Inc	08/21/2024 06/30/2025 Transportation Bus Supplies	-1,000.00 -16.52
				Activity Bus Wheel Simulators	
276	09/06/2024	51821	Arvest Bank Operations Inc	08/27/2024 06/30/2025 (541) OKSTE Travel Expenses	-16.52 -132.05
				(541) OKSTE Travel ExpensesHotel - 500.00Food - 148.00	
284	09/10/2024	51821	Arvest Bank Operations Inc	09/06/2024 06/30/2025 Bad Day Tow CO. N15 Bus	-132.05 -1,000.00

Change Order Listing

Options: Fund(s): General Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/30/2025 - 6/30/2025, PO Range: 1 - 9999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				Bad Day Tow Co. N15 Bus from Chickasha	-500.00
				Increase PO #11-284 for Towing Service	-500.00
285	09/11/2024	51821	Arvest Bank Operations Inc	Meals- OK State Fair & Ft Supply Shooting Sports	-346.72
				OK State Fair- Sep 11-20Ft Supply Shooting Sports- Sep 18	-346.72
289	09/17/2024	51847	Kid Spark Education	STEM Supplies	-2.08
				Reopening PO from STEM supplies last year-per Shasta. PO was closed by accident before payment to KidSpark	-2.08
296	09/18/2024	51821	Arvest Bank Operations Inc	Towing	-135.00
				Towing Black Suburban 2017 from Camp Goddard to Dealership in Sulphur, OK	-135.00
300	09/23/2024	51821	Arvest Bank Operations Inc	Tulsa State Fair Room and Meals	-917.61
				Tulsa State Fair Livestock Show VRBO and Meals9/27/24 - 10/6/24	-917.61
301	09/23/2024	51821	Arvest Bank Operations Inc	Weight room equipment	-240.79
				weight room equipment	-240.79
303	09/23/2024	5742	ES2, Inc.	Fee for Document Research-Davis Bacon Act	-1,500.00
				Fee for document research to meet requirements for Davis Bacon Act.	-1,500.00
311	09/25/2024	51821	Arvest Bank Operations Inc	Hellack Chevrolet	-251.98
				Hellack Chevrolet2020 Black Suburban New Transmission	-251.98
312	09/26/2024	51744	Brent Hodges	FY25 Mileage Reimbursement	-0.47
				Increase PO 11-312.Requisition was submitted, approved and encumbered on 2/6/25 but mistakenly added to a new PO instead of the existing one. Board approved the increased on 2/11/25. Closed PO 11-477 on 2/17/25 and added to this PO.	-0.47
345	10/17/2024	51562	Midwest Bus Sales Inc	White Suburban Painted	-49.70
				White Suburban painted	-49.70
354	10/24/2024	51409	Parts Town LLC	Door Gasket Kit	234.78
				Payment was mistakenly sent to Parts Town when the credit card was used for payment and the check should have gone to Arvest Bank instead. Received refund check from Parts Town 7/31/25.	234.78
				Correcting entry - Payment was mistakenly sent to Parts Town when the credit card was used for payment and the check should have gone to Arvest Bank instead. Received refund check from Parts Town 7/31/25.	-234.78
					234.78
361	10/31/2024	51821	Arvest Bank Operations Inc	Transportation Supplies	-175.98
				Transportation SuppliesDonation from Tri City Car Club	-175.98
362	10/31/2024	51821	Arvest Bank Operations Inc	Pictures & Frames for Admin	-695.05

Change Order Listing

Options: Fund(s): General Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/30/2025 - 6/30/2025, PO Range: 1 - 9999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				Pictures & Frames for Admin	-695.05
364	10/31/2024	223	Tri-City Publishing, Inc.	FY25 School Board Election-Legal Notice	-200.00
367	11/05/2024	51821	Arvest Bank Operations Inc	Transportation Supplies	-0.01
392	11/19/2024	51821	Arvest Bank Operations Inc	Dr. Walker notepads	-1.15
394	11/20/2024	51821	Arvest Bank Operations Inc	Shop Supplies	-313.19
395	11/20/2024	1883	SANDALL FIVE INC.	Welders and Plasma Torch Maintenance	-2,000.00
397	12/02/2024	51821	Arvest Bank Operations Inc	Blanket for return shipping costs	-60.25
409	12/09/2024	775	THE CENTER FOR EDUCATION LAW PC	Legal Services	-245.00
416	12/10/2024	1899	FSS Software Topco LP	Books	-248.22
422	12/12/2024	51268	CharacterStrong LLC	(552)Character Strong Curriculum Level 2	-0.80
434	01/08/2025	47944	Amazon	Truck Mirror	-132.01
436	01/08/2025	51821	Arvest Bank Operations Inc	Travel Expenses	-1,127.75
443	01/09/2025	51821	Arvest Bank Operations Inc	Deposit for 2024 Terrain	-500.00
444	01/15/2025	82801	RAYMOND HART	Mileage	-523.10
448	01/16/2025	80928	BRANDON MORGAN	Reinbursement for travel	-550.00
500	02/27/2025	1655	BAKER AUTOMOTIVE	Maintenance repair work on HVAC Truck	-46.78
504	02/27/2025	47944	Amazon	Classroom Allowance	-3.77
507	02/27/2025	51821	Arvest Bank Operations Inc	Glue, Cardstock, folders	-6.44
509	03/05/2025	51821	Arvest Bank Operations Inc	(541) Travel Exp for PLC Conference	-1,099.55
				(541)Travel Expenses to Include Hotel and Parking to Attend Solution Tree PLC Conference Tulsa, OK	-799.55
				Increase to PO 2025-11-509	-267.00
					-33.00

Change Order Listing

Options: Fund(s): General Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/30/2025 - 6/30/2025, PO Range: 1 - 9999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
512	03/06/2025	33315	J & W Tire	New Tires 6 FFA Dodge Truck	-1,350.00	
				New Tires 6 FFA Dodge Truck		
		11-009-2740-612-000-0000-000-050		03/06/2025	06/30/2025	-1,350.00
513	03/06/2025	8721	MAHONEY HOLDINGS LLC	FFA Dodge Truck	-170.01	
				FFA Dodge Truck		
		11-009-1000-439-311-8000-000-705		03/06/2025	06/30/2025	-170.01
517	03/06/2025	51821	Arvest Bank Operations Inc	Registrations	-260.95	
				Interscholastic Contests and Conference Registrations		
		11-412-1000-810-311-8000-000-705		03/06/2025	06/30/2025	-260.95
530	03/10/2025	51821	Arvest Bank Operations Inc	Classroom allowance	-20.00	
				Pencils, folders, cardstock		
		11-031-1000-619-100-0000-000-505		03/10/2025	06/30/2025	-20.00
532	03/11/2025	51821	Arvest Bank Operations Inc	Food Per Diem at OYE	-1,692.31	
				Food and lodging at OYE.		
		11-412-1000-580-311-8000-000-705		03/11/2025	06/30/2025	-1,692.31
539	03/11/2025	537	Hobby Lobby Stores, Inc.	classroom allowance	-0.61	
				classroom allowance		
		11-031-1000-619-100-0000-000-105		03/11/2025	06/30/2025	-0.61
540	03/11/2025	47944	Amazon	Classroom allowance	-2.56	
				Classroom Allowance		
		11-031-1000-619-100-0000-000-705		03/11/2025	06/30/2025	-2.56
549	03/13/2025	47944	Amazon	classroom allowance	-21.62	
				supplies for classroom		
		11-031-1000-619-100-0000-000-105		03/13/2025	06/30/2025	-21.62
564	03/25/2025	8599	OKLA CENTER FOR COMMUNICATION &	Professional Services	-700.00	
				Professional Services		
		11-000-2560-337-000-0000-000-050		03/25/2025	06/30/2025	-700.00
566	03/26/2025	51821	Arvest Bank Operations Inc	Registration, Travel, Hotel - BSIDES Conference	-348.41	
				(082) Registration, hotel, and travel for BSIDES Cybersecurity conference and training		
		11-082-2573-580-000-0000-000-050		03/26/2025	06/30/2025	-348.41
				Training registration - \$500		
				Hotel/travel - \$780		
567	03/26/2025	51994	Deanna Michelle Dobbins	Educational Consulting Services	-2,117.60	
				Educational Consulting		
		11-000-2340-337-000-0000-000-050		03/26/2025	06/30/2025	-1,423.52
				Mileage for Educational Consulting		
		11-000-2340-337-000-0000-000-050		03/26/2025	06/30/2025	-694.08
575	04/04/2025	51920	Metro Sign Corporation	Baseball Softball branding w/Install	-25.00	
				Branding		
		11-017-2199-540-000-0000-000-705		04/04/2025	06/30/2025	-25.00
578	04/08/2025	51821	Arvest Bank Operations Inc	Conference Hotel Summit 25	-275.00	
				Hotel, Parking, Food for summit 25		
		11-412-1000-580-315-8700-000-705		04/08/2025	06/30/2025	-275.00
582	04/11/2025	47944	Amazon	Aviation Supplies 4/9/25	-93.93	
				1x pull down map @399.99		
		11-409-1000-619-318-5010-000-705		04/11/2025	06/30/2025	-93.93
				1x technic earth and moon orbit set @59.99		
				10x motor-works set @28.76		
				1x turbofan model kit @42.99		
				1x pilot knowledge poster @11.99		
				5x pyrex dish @14.31		
				1x plastic cups set @12.59		
				1x E-6B Flight calculator @19.99		
				1x foam cutter @28.99		
				1x beach ball set @9.99		
				5 pack soft tape measures @12.30		
				3x model aircraft @15.19		
				1x color coding labels @10.95		
				1x disk magnet set @11.89		
				1x steel cups set @16.99		
				1x yarn @14.99		
				1x globe @119.97		
				1x flashlight set @15.98		
				1x eye dropper set @5.99		
				5x water absorbent towels @9.68		
				2x 1 liter bottle set @42.99		
				1x thermometer set @29.89		
				1x mounting putty set @10.99		
				30 sheets tissue paper @12.89		
				90 sheets tissue paper @19.89		
				1x syringes pack @4.74		
				20x large balsa flying kit @12.79		
				1x rubber		

Change Order Listing

Options: Fund(s): General Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/30/2025 - 6/30/2025, PO Range: 1 - 9999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
				band pack @2.828x small balsa flyers @16.991x 250 sheets tissue paper @17.99	
598	04/21/2025	47944	Amazon	Lunch Trays	-1,007.60
			Increase PO 11-598	04/22/2025	06/30/2025
			11-018-3190-617-700-0000-000-050		-1,007.60
600	04/22/2025	47944	Amazon	Storage Cabinet for Testing Materials	-11.00
			NMS Storage Cabinet for Testing Materials	04/22/2025	06/30/2025
			11-022-2620-651-000-0000-000-505		-11.00
605	04/28/2025	47944	Amazon	Aviation Final CTE Purchase	-57.54
			x10 Precision screwdriver set @\$10x1 magnetic mobile whiteboard @\$340x1 workbench @ \$155x1 marker pack @ \$67	04/28/2025	06/30/2025
			11-412-1000-619-315-8700-000-705		-57.54
610	04/29/2025	47944	Amazon	Books	-3.32
			books	04/29/2025	06/30/2025
			11-072-2220-641-000-0000-000-105		-3.32
615	05/05/2025	82219	TONYA WALKER	Per Diem- Take Flight Training Summer T. Walker	-676.24
			Per Diem- Tonya WalkerTake Flight Training OKCSummer Attendance	05/05/2025	06/30/2025
			11-082-2213-930-000-0000-000-105		-676.24
626	05/08/2025	83190	ASHLEY RILEY	FY25 Addendum for Contract	991.61
			Increase PO # 11-626	06/30/2025	991.61
			11-000-2340-337-000-0000-000-105		
627	05/08/2025	83071	MATTHEW TYLER TRUELOVE	Fuel on the way to McAlester	-122.38
			Fuel in transit to McAlester Fuel card not working at gas station	05/08/2025	06/30/2025
			11-009-2740-625-000-0000-000-050		-122.38
628	05/08/2025	52003	LFH Holdco, LLC	Transportation Fuel	-706.89
			Transportation Fuel	05/08/2025	06/30/2025
			11-009-2740-623-000-0000-000-050		-278.13
			11-009-2740-625-000-0000-000-050	05/08/2025	06/30/2025
					-428.76
633	05/14/2025	51713	Express Employment Professionals	weapons detectors workers for graduation	-504.42
			graduation workers	05/14/2025	06/30/2025
			11-033-2660-344-000-0000-000-705		-504.42
634	05/15/2025	99999	NEWCASTLE PUBLIC SCHOOLS	Officers for graduation	-135.00
			Officers for graduation	05/15/2025	06/30/2025
			11-033-2660-344-000-0000-000-705		-135.00
638	05/20/2025	83189	JACKIE DANIELLE STEWART	(541) Reimb for Travel Exp for PLC Conference	-30.27
			Reimbursement for Travel Expenses for PLCJackie Stewart	05/20/2025	06/30/2025
			11-541-2213-580-000-0000-000-105		-30.27
642	05/20/2025	82830	SARAH TAUSCHER	(541) Reimb for Travel Exp for PLC Conference	-103.00
			Reimbursement for Travel Expenses for PLC Conference	05/20/2025	06/30/2025
			11-541-2213-580-000-0000-000-110		-103.00
643	05/20/2025	83121	ERICA HARRIS	(541) Reimb for Travel Exp for PLC Conference	-103.00
			Reimbursement for Travel Expenses for PLC ConferenceErica Harris	05/20/2025	06/30/2025
			11-541-2213-580-000-0000-000-110		-103.00
646	05/20/2025	82359	JULIE A HASKINS	(541) Reimb for Travel Exp for PLC Conference	-56.32
			Reimbursement for Travel Expenses for PLC ConferenceJulie Haskins	05/20/2025	06/30/2025
			11-541-2213-580-000-0000-000-110		-56.32
650	05/20/2025	83101	JUSTIN MOLITOR	(541) Reimb for Travel Exp for PLC Conference	-103.00
			Reimbursement for Travel Expenses for PLC ConferenceJustin Molitor	05/20/2025	06/30/2025
			11-541-2213-580-000-0000-000-505		-103.00

Change Order Listing

Options: Fund(s): General Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/30/2025 - 6/30/2025, PO Range: 1 - 9999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
652	05/20/2025	83097	LARRY MORMAN	(541) Reimb for Travel Exp for PLC Conference	-103.00
			Reimbursement for Travel Expenses for PLC ConferenceLarry Morman	11-541-2573-580-000-0000-000-505 05/20/2025 06/30/2025	-103.00
659	05/20/2025	83090	JADE CHRISTINE WARREN	(541) Reimb for Travel Exp for PLC Conference	-103.00
			Reimbursement for Travel Expenses for PLC ConferenceJade Warren	11-541-2213-580-000-0000-000-705 05/20/2025 06/30/2025	-103.00
660	05/20/2025	83100	STEPHANIE M. YOUNG	(541) Reimb for Travel Exp for PLC Conference	-103.00
			Reimbursement for Travel Expenses for PLC ConferenceStephanie Young	11-541-2213-580-000-0000-000-505 05/20/2025 06/30/2025	-103.00
661	05/20/2025	82945	COLTON EVANS	(541) Reimb for Travel Exp for PLC Conference	-103.00
			Reimbursement for Travel Expenses for PLC ConferenceColton Evans	11-541-2213-580-000-0000-000-705 05/20/2025 06/30/2025	-103.00
662	05/20/2025	82763	HANNAH VENABLE	(541) Reimb for Travel Exp for PLC Conference	-103.00
			Reimbursement for Travel Expenses for PLC ConferenceHannah Venable	11-541-2213-580-000-0000-000-705 05/20/2025 06/30/2025	-103.00
664	05/20/2025	9345	Staci Franklin	(541) Reimb for Travel Exp for PLC Conference	-103.00
			Reimbursement for Travel Expenses for PLC ConferenceStaci Franklin	11-541-2213-580-000-0000-000-705 05/20/2025 06/30/2025	-103.00
665	05/20/2025	47944	Amazon	Novels	-27.60
			Increase PO # 11-665	11-074-2220-641-100-0000-000-705 05/27/2025 06/30/2025	-27.60
669	05/27/2025	51520	Adam Hull	(541) Reimb for Travel Exp for PLC Conference	-38.82
			Reimbursement for Travel Expenses for PLC ConferenceAdam Hull	11-541-2573-580-000-0000-000-705 05/27/2025 06/30/2025	-38.82
672	05/28/2025	5735	PeopleFacts LLC	Background Kennedy Brooks	-35.00
			Background on Kennedy Brooks	11-000-2571-930-000-0000-000-050 05/28/2025 06/30/2025	-35.00
676	06/05/2025	2880	GREAT EXPECTATIONS	Great Expectations Registration	-500.00
			Registration for Great Expectations TrainingAshley Riley	11-082-2573-860-000-0000-000-105 06/05/2025 06/30/2025	-500.00
677	06/09/2025	47944	Amazon	(561) Materials for Cultural Activities	-22.16
			(561) Materials for Cultural Crafts	11-561-2199-619-000-0000-000-105 06/09/2025 06/30/2025	-11.08
				11-561-2199-619-000-0000-000-110 06/09/2025 06/30/2025	-11.08
678	06/12/2025	47944	Amazon	STEM Classroom Materials	-29.73
			(511) STEM Classroom Materials: Pipe cleaners, Beads, Filament spool, Batteries, Marble Runs, Button parts	11-511-1000-619-429-0000-000-105 06/12/2025 06/30/2025	-29.73
680	06/12/2025	51821	Arvest Bank Operations Inc	Travel Expenses	-243.08
			Project Buying Trip- Brownwood TX6/12-15/2025	11-412-1000-582-311-8000-000-705 06/12/2025 06/30/2025	-243.08
681	06/17/2025	82969	CHELSEA R QUEEN	Reimbursement Travel Exp. for Great Expectations	-0.37
			Reimbursement Travel Exp. for Great ExpectationsChelsea Queen	11-541-2573-580-000-0000-000-105 06/17/2025 06/30/2025	-0.37
683	06/17/2025	82428	CATHY MOORE	Reimbursement Travel Exp. for Great Expectations	-21.36
			Reimbursement Travel Exp. for Great	11-541-2573-580-000-0000-000-105 06/17/2025 06/30/2025	-21.36

Change Order Listing

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PO No	Date	Vendor No	Vendor	Description	Amount
684	06/17/2025	80868	JAMES THOMAS	Reimbursement Travel Exp. for Great Expectations	-2.87
				Reimbursement Travel Exp. for Great ExpectationsJay Thomas	-2.87
686	06/17/2025	82723	BRIANNA DUNCAN	Reimbursement Travel Exp. for Great Expectations	-11.46
				Reimbursement Travel Exp. for Great ExpectationsBrianna Duncan	-11.46
687	06/17/2025	82984	HOLLY MOWAT	Reimbursement Travel Exp. for Great Expectations	-25.80
				Reimbursement Travel Exp. for Great ExpectationsHolly Mowat	-25.80
688	06/17/2025	82136	MELANIE KATES	Reimbursement Travel Exp. for Great Expectations	-35.12
				Reimbursement Travel Exp. for Great ExpectationsMelanie Kates	-35.12
689	06/17/2025	52025	Kimberly Ward	Reimbursement Travel Exp. for Great Expectations	-28.12
				Reimbursement Travel Exp. for Great ExpectationsKimberly Ward	-28.12
690	06/17/2025	51562	Midwest Bus Sales Inc	Transportation Bus Parts	-5.45
				Bus RT 10 #38 Bus Alternator	-5.45
693	06/26/2025	8765	Integrated Security Resources, Inc.	(376) Access Control Hardware	-7,938.44
				(376) Access Control HardwareDoor Strikes - 3Controllers - 8	-7,938.44

Non-Payroll Total:	(\$284,976.00)
Payroll Total:	\$0.00
Report Total:	(\$284,976.00)

Project Totals		
000	NON-CATEGORICAL	-128,898.78
009	Transportation - Yolanda	-112,095.80
011	Maintenance - General	-1,642.80
015	Mileage Reimbursements	-523.10
017	Athletics GF Expense	-266.26
018	Child Nutrition Project Tracking	-1,007.60
022	MS BUDGET	-11.00
024	ECC BUDGET	-36.18
031	CLASSROOM ALLOWANCE	-116.73
033	HS GRADUATION	-639.42
071	ECC Library Budget	-248.22
072	ES Library Budget	-3.32
074	HS Library Budget	-27.60
082	Staff Training and Travel	-2,724.65
146	CREDIT RECOVERY	-15,095.00
376	School Resource Officer Program	-7,938.44
409	Aviation Education Grant	-93.93
412	VOCATIONAL ASSISTANCE GRANT	-11,140.56
511	TITLE 1 PART A BASIC	-29.73

Change Order Listing

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541	TITLE 2 PART A RECRUITMENT	-2,409.11
552	Part A Student Support/Acad Enrich Formula Grants	-0.80
561	Indian Ed Part A	-26.97

Unit Totals

050	DISTRICTWIDE	-148,722.43
105	ELEMENTARY SCHOOL	-537.76
110	EARLY CHILDHOOD	-798.33
505	MIDDLE SCHOOL	-401.62
705	HIGH SCHOOL	-134,515.86

Change Order Listing

Options: Fund(s): Building Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/30/2025 - 6/30/2025, PO Range: 1 - 9999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2	07/01/2024	141	One Gas, Inc	District natural gas utilities	-18,336.12
				District natural gas utilities	-18,336.12
		21-000-2620-410-000-0000-000-050		07/01/2024	06/30/2025
3	07/01/2024	4607	Clearwater Enterprises LLC	District natural gas utilities	-738.82
				Increase PO # 21-3	-738.82
		21-000-2620-410-000-0000-000-050		03/26/2025	06/30/2025
5	07/01/2024	8987	BancFirst	Additional Rent on LR Debt Service	-5,000.00
				Additional Rent on LR Debt Service	-5,000.00
		21-000-4620-834-000-0000-000-050		07/01/2024	06/30/2025
6	07/01/2024	1683	UMB Bank, N.A.	Bond fees	1,200.00
				Increase PO # 21-6 to finish year	600.00
		21-000-4620-810-000-0000-000-050		06/30/2025	600.00
		21-000-4620-810-000-0000-000-050		06/30/2025	600.00
10	07/01/2024	48109	Ace of Newcastle LLC	Blanket PO for district HVAC	34.56
				Increase PO 2025-21-10	34.56
		21-010-2620-618-000-0000-000-050		06/30/2025	34.56
11	07/01/2024	2969	O'Reilly's Automotive Stores, Inc.	Blanket PO for district HVAC	-330.26
				Parts for district HVAC equipment repair & upkeep	-330.26
		21-010-2620-618-000-0000-000-050		07/01/2024	06/30/2025
12	07/01/2024	4809	Locke Supply	Blanket PO for district HVAC	-127.02
				Parts for district HVAC equipment repair & upkeep	-127.02
		21-010-2620-618-000-0000-000-050		07/01/2024	06/30/2025
13	07/01/2024	47944	Amazon	Blanket PO for district HVAC	-99.25
				Increase PO# 2025-21-13	-92.26
		21-010-2620-618-000-0000-000-050		02/24/2025	06/30/2025
		21-010-2620-618-000-0000-000-050		05/21/2025	06/30/2025
					-6.99
14	07/01/2024	461	Johnstone Supply	Blanket PO for district HVAC	-579.18
				Parts for district HVAC equipment repair & upkeep	-579.18
		21-010-2620-618-000-0000-000-050		07/01/2024	06/30/2025
15	07/01/2024	5730	eei Group LLC	Blanket PO for district HVAC	-588.16
				Parts for district HVAC equipment repair & upkeep	-588.16
		21-010-2620-618-000-0000-000-050		07/01/2024	06/30/2025
16	07/01/2024	8573	Air Products Supply Co	Blanket PO for district HVAC	-771.31
				Parts for district HVAC equipment repair & upkeep	-771.31
		21-010-2620-618-000-0000-000-050		07/01/2024	06/30/2025
17	07/01/2024	8966	Carrier Enterprise LLC	Blanket PO for district HVAC	-1,252.45
				Parts for district HVAC equipment repair & upkeep	-1,252.45
		21-010-2620-618-000-0000-000-050		07/01/2024	06/30/2025
18	07/01/2024	5108	TRANE U.S. INC	Blanket PO for district HVAC	-1,108.14
				Parts for district HVAC equipment repair & upkeep	-1,108.14
		21-010-2620-618-000-0000-000-050		07/01/2024	06/30/2025
19	07/01/2024	51638	United Refrigeration Inc	Blanket PO for district HVAC	-1,312.39
				Parts for district HVAC equipment repair & upkeep	-1,312.39
		21-010-2620-618-000-0000-000-050		07/01/2024	06/30/2025
20	07/01/2024	1010	Hagar Restaurant Service, Inc.	Blanket PO for district refrigeration	-660.42
				Parts for district refrigeration equipment repair & upkeep	-660.42
		21-010-2620-618-000-0000-000-050		07/01/2024	06/30/2025
21	07/01/2024	5742	ES2, Inc.	Blanket PO for district HVAC controls	-1,500.00
				Parts/service for district HVAC controls repair & upkeep	-1,500.00
		21-010-2620-618-000-0000-000-050		07/01/2024	06/30/2025
22	07/01/2024	5751	Terrell Refrigeration	Blanket PO for district refrigeration	-1,054.45
				Increase PO#2025-21-22 by \$2,000 to cover emergency service for district walk-in freezers or coolers	-1,054.45
		21-010-2620-618-000-0000-000-050		08/08/2024	06/30/2025

Change Order Listing

Options: Fund(s): Building Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/30/2025 - 6/30/2025, PO Range: 1 - 9999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
23	07/01/2024	943	HINTON REFRIDGERATION CO.	Blanket PO for district refrigeration	-1,000.00	
		Parts/service for district refrigeration equipment repair & upkeep	21-010-2620-618-000-0000-000-050	07/01/2024	06/30/2025	-1,000.00
24	07/01/2024	8788	Yarbrough & Sons	Blanket PO for district HVAC	-635.00	
		Parts/service for district HVAC equipment repair & upkeep	21-010-2620-618-000-0000-000-050	07/01/2024	06/30/2025	-635.00
25	07/01/2024	603	Treat's Janitorial Supply	Custodial Supplies	-2,412.61	
		Increase PO # 21-25	21-014-2620-618-000-0000-000-050	05/21/2025	06/30/2025	-2,412.61
26	07/01/2024	48109	Ace of Newcastle LLC	Custodial Supplies	-393.04	
		Custodial Supplies	21-014-2620-618-000-0000-000-050	07/01/2024	06/30/2025	-393.04
27	07/01/2024	2969	O'Reilly's Automotive Stores, Inc.	Maintenance Parts	-702.61	
		Maintenance Parts	21-011-2620-618-000-0000-000-050	07/01/2024	06/30/2025	-702.61
28	07/01/2024	9305	Clayton J. White	Fire Alarm Repair Maintenance	-1,440.00	
		Increase PO# 21-28	21-012-2670-438-000-0000-000-050	06/05/2025	06/30/2025	-1,440.00
29	07/01/2024	9305	Clayton J. White	Fire Alarm Inspection	-104.00	
		Fire Alarm Inspection	21-012-2670-438-000-0000-000-050	06/03/2025	06/30/2025	-104.00
30	07/01/2024	9305	Clayton J. White	Fire Alarm Monitoring	-1,000.00	
		Increase PO # 21-30	21-012-2670-438-000-0000-000-050	06/04/2025	06/30/2025	-1,000.00
31	07/01/2024	1262	P & L FIRE PROTECTION, INC.	Fire Riser Inpections	-525.00	
		Fire Riser Inspections	21-012-2670-438-000-0000-000-050	06/04/2025	06/30/2025	-525.00
33	07/01/2024	586	KONE Inc	Quarterly Elevator Inspections	-63.17	
		Increase PO 21-33 for elevator inspections	21-012-2670-438-000-0000-000-050	06/04/2025	06/30/2025	-63.17
34	07/01/2024	5762	A & C Fire Extinguisher Inc.	Fire Extinguisher/Ansul Inspection	354.50	
		Increase PO 21-34	21-011-2670-438-000-0000-000-050	06/30/2025		354.50
35	07/01/2024	154	Donnie R Wynne	Lawn Chemicals And Supplies	-4,406.60	
		Increase PO 21-35	21-011-2630-618-000-0000-000-050	09/23/2024	06/30/2025	-906.60
		increase po 21-35	21-011-2630-618-000-0000-000-050	03/24/2025	06/30/2025	-2,000.00
		Increase PO # 21-35	21-011-2630-618-000-0000-000-050	06/10/2025	06/30/2025	-1,500.00
36	07/01/2024	48109	Ace of Newcastle LLC	Supplies For Maintenance Dept.	368.92	
		Supplies	21-011-2620-618-000-0000-000-050	06/30/2025		368.92
37	07/01/2024	2105	Lowe's Business Account	Supplies For Maintenance/ Schools	-587.47	
		Supplies For Maintenance/ Schools	21-011-2620-618-000-0000-000-050	06/04/2025	06/30/2025	-587.47
38	07/01/2024	4809	Locke Supply	Plumbing And Electrical Supplies	-1,834.59	
		Plumbing And Electrical Supplies	21-011-2620-618-000-0000-000-050	07/01/2024	06/30/2025	-1,834.59
39	07/01/2024	340	Hunzicker Brothers, Inc.	Lighting Supplies	-1,000.00	
		Lighting Supplies	21-011-2620-618-000-0000-000-050	07/01/2024	06/30/2025	-1,000.00
40	07/01/2024	1010	Hagar Restaurant Service, Inc.	Cafeteria Equipment Repair	-735.00	
		Add to PO # 40 for Cafeteria equipment repairs.	21-018-3140-439-700-0000-000-050	06/03/2025	06/30/2025	-735.00
41	07/01/2024	33319	Ferguson Enterprises, Inc.	Plumbing / Electrical	-1,000.00	
		Plumbing / Electrical	21-011-2620-618-000-0000-000-050	07/01/2024	06/30/2025	-1,000.00
42	07/01/2024	1128	Country Equipment & Used Trucks LLP	Parts / Repairs	-3,334.12	
		Increase PO # 21-42 Equipment and repairs	21-011-2640-612-000-0000-000-050	06/04/2025	06/30/2025	-2,334.12
		Increase PO # 21-42	21-011-2640-612-000-0000-000-050	06/04/2025	06/30/2025	-1,000.00
43	07/01/2024	47944	Amazon	Supplies	-1,329.14	
		increase PO # 21-43	21-011-2620-618-000-0000-000-050	06/04/2025	06/30/2025	-1,329.14

Change Order Listing

Options: Fund(s): Building Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/30/2025 - 6/30/2025, PO Range: 1 - 9999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
46	07/01/2024	219	John Klopp	General Supplies	-436.26	
				General Supplies		
		21-011-2620-618-000-0000-000-050		07/01/2024	06/30/2025	-436.26
47	07/01/2024	5091	FER Waste Services LLC	District Trash	-8,055.30	
				Increase PO 21-47		
		21-011-2620-420-000-0000-000-050		10/24/2024	06/30/2025	-8,055.30
48	07/01/2024	51279	IDN-Global, Inc.	Security Hardware	-1,769.27	
				Increase PO #21-48		
		21-012-2620-618-000-0000-000-050		11/14/2024	06/30/2025	-1,500.00
				Security Hardware		
		21-012-2620-618-000-0000-000-050		07/01/2024	06/30/2025	-269.27
49	07/01/2024	2563	WINSUPPLY OF OKLAHOMA CITY CO	Plumbing Supplies	-527.94	
				Increase PO 21-49		
		21-011-2620-618-000-0000-000-050		04/29/2025	06/30/2025	-527.94
50	07/01/2024	51750	City Electric Supply Company	Electrical Supplies	-626.38	
				Increase PO # 21-50		
		21-011-2620-618-000-0000-000-050		06/05/2025	06/30/2025	-626.38
51	07/01/2024	1198	Waxie's Enterprises LLC	Cafeteria Supplies	-411.60	
				Cafeteria Supplies		
		21-011-2620-618-000-0000-000-050		07/01/2024	06/30/2025	-411.60
53	07/01/2024	603	Treat's Janitorial Supply	Equipment Repair	-81.50	
				Increase PO 21-53		
		21-011-2640-439-000-0000-000-050		08/21/2024	06/30/2025	-81.50
58	07/22/2024	33315	J & W Tire	Tires/Repairs	-650.00	
				Tires/Repairs		
		21-011-2640-439-000-0000-000-050		06/04/2025	06/30/2025	-150.00
				increase PO # 21-58		
		21-011-2640-439-000-0000-000-050		06/04/2025	06/30/2025	-500.00
69	08/09/2024	51713	Express Employment Professionals	Temp. Help	-4.40	
				Increase PO #21- 69		
		21-011-2620-438-000-0000-000-050		12/16/2024	06/30/2025	-4.40
77	09/03/2024	47944	Amazon	Furniture for Office	-35.14	
				2 chairs and table		
		21-000-2620-651-000-0000-000-050		09/03/2024	06/30/2025	-35.14
78	09/03/2024	978	Office Depot	4 Hercules Ergonomic Mesh Mid Back Office Chairs	-194.40	
				4 Office Chairs		
		21-000-2620-651-000-0000-000-050		09/03/2024	06/30/2025	-194.40
93	10/24/2024	606	Central Oklahoma Winnelson Co.	Plumbing parts / Tools	-5,000.00	
				Plumbing parts/Tools		
		21-011-2620-618-000-0000-000-050		10/24/2024	06/30/2025	-5,000.00
95	11/07/2024	51805	Lippe Federal LLC	Plumbing parts / Tools	-1,211.37	
				plumbing parts/tools		
		21-011-2620-618-000-0000-000-050		11/07/2024	06/30/2025	-1,211.37
105	12/05/2024	1977	WEST MUSIC COMPANY	Wenger Flipform 3 sets of 4 risers	-149.92	
				Wenger Flip forms, set of 4		
		21-000-2620-731-000-0000-000-105		12/05/2024	06/30/2025	-149.92
107	12/16/2024	51821	Arvest Bank Operations Inc	FCC Frequency License Modification	-215.00	
				FCC Frequency License modification (MS Clocks)		
		21-000-2620-653-000-0000-000-505		12/16/2024	06/30/2025	-215.00
111	12/19/2024	51975	Merit Network Solutions, Inc.	UES network cable pulls	-920.00	
				(091) UES network cable pulls for replacement cameras		
		21-091-2620-653-000-0000-000-105		12/19/2024	06/30/2025	-920.00
112	12/19/2024	51975	Merit Network Solutions, Inc.	Admin network cable pulls	-10.00	
				Admin Bldg. network cable pulls for new security cameras		
		21-000-2620-653-000-0000-000-705		12/19/2024	06/30/2025	-10.00
130	02/27/2025	51821	Arvest Bank Operations Inc	BSB quick dry for field	-208.92	
				BSB quick dry for field		
		21-017-2630-618-000-0000-000-705		02/27/2025	06/30/2025	-208.92
137	04/03/2025	33674	LEE C MCELROY	Parking lot signs for foul balls	-255.00	
				parking lot signs for foul balls		
		21-017-2620-618-000-0000-000-705		04/03/2025	06/30/2025	-255.00
138	04/04/2025	51821	Arvest Bank Operations Inc	Quick dry for BSB from Site one Land	-13.42	
				Quick dry for BSB from Site one Land		
		21-017-2630-618-810-0000-000-705		04/04/2025	06/30/2025	-13.42
139	04/11/2025	51347	SupplyOne Inc.	Boxes for H.S. move	-191.00	
				Boxes for H.S. move		
		21-011-2620-618-000-0000-000-050		04/11/2025	06/30/2025	-191.00

Change Order Listing

Options: Fund(s): Building Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/30/2025 - 6/30/2025, PO Range: 1 - 9999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
140	04/21/2025	52005	Kevin Ferguson	Bad boy mower repair	-100.00	
				Bad boy mower repair		
		21-011-2640-439-000-0000-000-050		04/21/2025	06/30/2025	-100.00
141	04/21/2025	51336	Coryell Roofing & Construction Inc.	Roof patch at elementary cafe	-4.45	
				Roof patch at elementary cafe		
		21-011-2620-458-000-0000-000-050		04/21/2025	06/30/2025	-4.45
142	04/21/2025	51817	Blessing Gravel LLC	Dirt for BSB field due to windstorms	-60.50	
				more dirt for baseball field to windstorm		
		21-011-2630-710-000-0000-000-705		06/03/2025	06/30/2025	-60.50
143	04/23/2025	33598	Showtime Concession Supply Inc	Insurance on elementary PTO	-4,987.00	
				Insurance on elementary PTO. Popcorn machines/ Supplies		
		21-091-2640-651-000-0000-000-105		04/23/2025	06/30/2025	-4,987.00
144	04/23/2025	33670	BONNIE'S SNAK SHAK	Sno cone supples	-190.00	
				Sno cone supplies		
		21-091-2640-682-000-0000-000-105		06/03/2025	06/30/2025	-190.00
145	04/28/2025	33390	ECKROAT SEED CO.	Fertilizer for SB field	-350.00	
				fertilizer for SB field		
		21-017-2630-710-000-0000-000-705		06/03/2025	06/30/2025	-350.00
146	04/29/2025	2747	HOBART/ITW FOOD EQUIPMENT	Equipment Install and Repair	-248.00	
				Equipment Install and Repair		
		21-018-3140-438-700-0000-000-705		06/04/2025	06/30/2025	-248.00
147	04/29/2025	51821	Arvest Bank Operations Inc	Quick dry for BSB regionals	-6.09	
				quick dry for BSB		
		21-017-2630-618-000-0000-000-705		04/29/2025	06/30/2025	-6.09
151	05/08/2025	1010	Hagar Restaurant Service, Inc.	High School Football Concession, Ice Machine Parts	-355.36	
				Recirculating pump for MANITOWAC ice machine at High School Football Concession		
		21-010-2640-651-000-0000-000-705		05/08/2025	06/30/2025	-355.36
152	05/08/2025	52010	Republic Services, Inc	New Trash Vendor/ Bought Out FER	2,459.15	
				Increase PO within the board approved 10% to finish out year		
		21-000-2620-423-000-0000-000-050		05/08/2025	06/30/2025	-48.56
		21-000-2620-420-000-0000-000-050		06/30/2025		48.56
		21-011-2620-420-000-0000-000-050		06/30/2025		2,459.15
153	05/13/2025	52005	Kevin Ferguson	Mower/Equipment Repairs	-925.00	
				Mower/Equipment Repairs		
		21-011-2640-439-000-0000-000-050		05/13/2025	06/30/2025	-925.00
154	05/20/2025	33390	ECKROAT SEED CO.	Fertilizer for SB field	-12.60	
				fertilizer for SB		
		21-017-2630-618-000-0000-000-705		05/20/2025	06/30/2025	-12.60
155	05/20/2025	51347	SupplyOne Inc.	Boxes for elementary teachers	-1,200.00	
				Boxes for elementary teachers		
		21-011-2620-618-000-0000-000-050		05/20/2025	06/30/2025	-1,200.00
159	06/24/2025	5730	eei Group LLC	pump on middle school boiler	-2.03	
				pump on middle school boiler		
		21-011-2620-437-000-0000-000-505		06/24/2025	06/30/2025	-2.03
160	06/24/2025	51749	Superior Fence Construction Inc	Fence repair tornado damage	-90.00	
				Fence repair tornado damage		
		21-091-2630-438-000-0000-000-050		06/24/2025	06/30/2025	-90.00
161	06/24/2025	51821	Arvest Bank Operations Inc	Pallet jacks	-200.02	
				Pallet jacks		
		21-011-2620-618-000-0000-000-050		06/24/2025	06/30/2025	-200.02

Non-Payroll Total: (\$81,241.06)
Payroll Total: \$0.00
Report Total: (\$81,241.06)

Project Totals		
000	NON-CATEGORICAL	-23,479.40
010	HVAC - Scott	-11,338.83
011	Maintenance - General	-30,699.71
012	Fire/ Safety/ Security - Joe	-4,901.44

Change Order Listing

Options: Fund(s): Building Fund, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/30/2025 - 6/30/2025, PO Range: 1 - 9999, Include Negative Changes: True

014	Custodial	-2,805.65
017	Athletics GF Expense	-846.03
018	Child Nutrition Project Tracking	-983.00
091	24-25 Tornado Insurance Money	-6,187.00

Unit Totals

050	DISTRICTWIDE	-73,257.22
105	ELEMENTARY SCHOOL	-6,246.92
505	MIDDLE SCHOOL	-217.03
705	HIGH SCHOOL	-1,519.89

Change Order Listing

Options: Fund(s): 2022 DISTRICT BOND FUND 32, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/30/2025 - 6/30/2025, PO Range: 1 - 9999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
21	10/31/2024	51546	Palen Music Center Inc	Band Instruments	-10.00
			Large percussion instruments and low brass instruments for the Newcastle Band. 2 3/4 sized Tubas1 Concert Bass Drum on Field Frame1 3.5 Octave Xylophone on Field Frame1 set of 4 Copper Timpani2 4.3 octave Marimbas on Field Frame3 Sousaphones	10/31/2024 06/30/2025	-10.00
24	11/19/2024	5730	eei Group LLC	Annual HVAC Filters For District HVAC Units	-304.66
			Annual order of HVAC filters for district HVAC units	11/19/2024 06/30/2025	-304.66
31	01/16/2025	4809	Locke Supply	Blanket PO For District HVAC	-806.16
			Parts for district HVAC equipment repair & upkeep	01/16/2025 06/30/2025	-806.16
40	05/08/2025	4809	Locke Supply	R454B Refrigerant for District HVAC	-457.00
			Three 20# drums of R454B refrigerant for district HVAC systems	05/08/2025 06/30/2025	-457.00

Non-Payroll Total:	(\$1,577.82)
Payroll Total:	\$0.00
Report Total:	(\$1,577.82)

Project Totals

000	NON-CATEGORICAL	-10.00
010	HVAC - Scott	-1,567.82

Unit Totals

050	DISTRICTWIDE	-1,567.82
705	HIGH SCHOOL	-10.00

Change Order Listing

Options: Fund(s): Technology Bond Fund 39, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 6/30/2025 - 6/30/2025, PO Range: 1 - 9999, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
11	07/02/2024	47944	Amazon	Technology Blanket	-549.03
			(013) Increase to Blanket PO 2025-39- 39-013-2240-653-000-0000-000-050	02/13/2025 06/30/2025	-549.03
			11		
12	07/02/2024	2766	CDW LLC	Technology Blanket (CDW)	-410.25
			Increase to PO 2025-39-12CDWG 39-013-2230-653-000-0000-000-705	03/25/2025 06/30/2025	-410.25
			BlanketWas applied to wrong PO (39-6), on 3/24/25 Marshall came and asked that it be moved to correct PO.		
13	07/02/2024	2797	Synergy Datacom	Technology Blanket (Synergy)	-391.60
			Technology Blanket (Synergy) 39-013-2340-653-000-0000-000-050	07/02/2024 06/30/2025	-391.60
35	08/19/2024	51979	Canon Financial Services, Inc.	Copier lease	-1,873.34
			Increase to PO 2025-39-35Copier Lease 39-000-2230-611-000-0000-000-050	06/11/2025 06/30/2025	-1,873.34
39	09/25/2024	51272	BadgePass, Inc.	Service call for badge printer	-1,000.00
			Service call for HS badge printer 39-000-2340-432-000-0000-000-705	09/25/2024 06/30/2025	-1,000.00

Non-Payroll Total:	(\$4,224.22)
Payroll Total:	\$0.00
Report Total:	(\$4,224.22)

Project Totals

000	NON-CATEGORICAL	-2,873.34
013	Technology	-1,350.88

Unit Totals

050	DISTRICTWIDE	-2,813.97
705	HIGH SCHOOL	-1,410.25

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/13/2025 - 9/5/2025, PO Range: 180 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	180	08/13/2025	191	Okla State School Boards Assoc Inc	2025 Education Leadership Conference	2,800.00
				OSSBS/CCOSA FALL CONFERENCE	08/13/2025	1,200.00
				Sept 4-7, 2025 - /Dr. Walker; Ms. Ferguson; Ms. Elczyn; and Mr. Lock	08/13/2025	1,200.00
				Increase PO 11-180 for Lynda Chmil Conference	08/27/2025	400.00
11	181	08/19/2025	51821	Arvest Bank Operations Inc	Windshield replacement	700.00
				Windshield replacement for both black suburban's	08/19/2025	700.00
11	182	08/19/2025	51259	Rush Truck Centers of OK	Transportation Services	20,000.00
				Transportation Services	08/19/2025	20,000.00
11	183	08/19/2025	1217	MARDEL EDUCATIONAL SUPPLY	Classroom allowance	110.00
				Classroom Allowance	08/19/2025	110.00
11	184	08/19/2025	47944	Amazon	Classroom Allowance	110.00
				Classroom supplies such as storage containers of various sizes. to hold activities and supplies for students.	08/19/2025	110.00
11	185	08/19/2025	47944	Amazon	Classroom Allowance	110.00
				Magnetic Tiles, color and shape books, manipulatives	08/19/2025	110.00
11	186	08/19/2025	2170	SCOTT WESTIN	Laminating film	500.00
				Laminating Film	08/19/2025	500.00
11	187	08/19/2025	51821	Arvest Bank Operations Inc	Vista Print business cards	250.00
				Business Cards	08/19/2025	250.00
11	188	08/20/2025	47944	Amazon	Novels, class set	1,700.00
				Novel sets	08/20/2025	1,700.00
11	189	08/21/2025	50378	Dick Blick Holdings, Inc.	Art Supplies for Art Class	1,500.00
				Art Supplies for Art Class	08/25/2025	1,500.00
11	190	08/21/2025	8485	N2Y LLC	News2You Online Subscription	2,800.00
				News2You Online Program/Subscription	08/21/2025	2,800.00
11	191	08/21/2025	5204	WPS PUBLISH	Test for Dyslexia	1,425.00
				Evaluation- Test for Dyslexia	08/21/2025	1,225.00
				Increase PO #11-191 for shipping	09/02/2025	200.00
11	192	08/21/2025	50392	CHICKASAW	Airtime Fee for Bus Radios	5,750.00
				Airtime Fee for Bus radio's on Chickasaw Telecom WAN23 buses10 months (2 months free in Summer) July 1 - June 30	08/21/2025	5,750.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/13/2025 - 9/5/2025, PO Range: 180 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	193	08/21/2025	47944	Amazon	Classroom Allowance	108.70
				Avery 3 Ring Binders, 1 inch, 4 pack, (79631)	11-031-1000-619-100-0000-000-050 08/21/2025	31.16
				Pentel 399683 Refill Erasers White (Z2-1N)	11-031-1000-619-100-0000-000-050 08/21/2025	5.72
				Pentel Lead Refills, 0.5 mm, (C25BPHB6)	11-031-1000-619-100-0000-000-050 08/21/2025	9.57
				3M R335YW Post-It Notes, 3x3, 6 pack	11-031-1000-619-100-0000-000-050 08/21/2025	11.37
				Excel Shortcuts Mouse Pad, Keyboard Mat, (31.5" x 11.8 ")	11-031-1000-619-100-0000-000-050 08/21/2025	12.49
				AT-A-GLANCE 2026 Desk Calendar, (SK240026)	11-031-1000-619-100-0000-000-050 08/21/2025	13.85
				Ampad Engineers Computation Pad, 8 1/2 x 11, (22-142)	11-031-1000-619-100-0000-000-050 08/25/2025	24.54
11	194	08/21/2025	51860	Abecedarian ABC LLC	Non-Magnetic Lowercase English Letters	346.50
				Non-Magnetic Lowercase English LettersIncludes Shipping	11-511-1000-644-429-1050-000-105 08/21/2025	346.50
11	195	08/21/2025	978	Office Depot	(1500) 2 Part NCR Nurse Passes	268.61
				(1500) 2 part NCR Nurse Passes	11-000-2132-550-000-0000-000-105 08/21/2025	268.61
11	196	08/25/2025	33343	CRAIG DAVID	Reimbursement for DOT Physical	100.00
				Reimbursement for DOT Physical	11-009-2574-930-000-0000-000-705 08/25/2025	100.00
11	197	08/25/2025	51265	EduSkills LLC	HLS forms scanning and processing	3,520.00
				Home language survey forms scanning and processing.	11-027-2580-530-000-0000-000-105 08/25/2025	880.00
					11-027-2580-530-000-0000-000-110 08/25/2025	880.00
					11-027-2580-530-000-0000-000-505 08/25/2025	880.00
					11-027-2580-530-000-0000-000-705 08/25/2025	880.00
11	198	08/26/2025	47944	Amazon	Classroom Allowance	110.00
				Classroom Allowance	11-031-1000-619-100-0000-000-505 08/26/2025	110.00
11	199	08/26/2025	52056	Instructure, Inc.	Transcripts	3,215.00
				Transcript Services	11-000-1000-432-100-0000-000-705 08/26/2025	3,215.00
11	200	08/26/2025	51203	Justin Garrett	CPR Class	1,500.00
				25-26 CPR Classes	11-000-2574-337-000-0000-000-050 08/26/2025	1,500.00
11	201	08/26/2025	50953	Allied 100 LLC	AED replacement pads and battery	300.00
				AED pads and battery	11-000-2199-616-000-0000-000-050 08/26/2025	300.00
11	202	08/26/2025	344	CCOSA	McRel for A.Riley	200.00
				CCOSA McRel New Admin Training 10/9/25 for NES Principal Ashley Riley	11-082-2573-860-000-0000-000-105 08/26/2025	200.00
11	203	08/26/2025	50331	AGILE SPORTS TECHNOLOGIES, INC.	High School Total Athletic Department Package	22,000.00
				Hudl High School Total Athletic Department Package '25-'26 School Year	11-017-2199-432-801-0000-000-705 08/26/2025	22,000.00
11	204	08/26/2025	1483	UNIVERSITY OF OKLAHOMA	PD for NMS Assistant Principal	599.00
				EDUTAS Leadership Development - The University of Oklahoma - PD for NMS Assistant Principal - Larry Morman	11-082-2573-860-000-0000-000-505 08/26/2025	599.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/13/2025 - 9/5/2025, PO Range: 180 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	205	08/26/2025	50351	OKLAHOMA BPA	BPA Member Registration / Conf Reg - Required	900.00
				BPA Student MembershipFLC Registration 10 students- required	11-412-1000-810-316-8100-000-705 08/26/2025	900.00
11	206	08/27/2025	48145	PEARSON EDUCATION INC	Evaluation Protocols - SPED	3,200.00
				Protocols and testing materials for SPED Department to conduct formal evaluations	11-000-1000-614-239-0000-000-105 08/27/2025 11-000-1000-614-239-0000-000-110 08/27/2025 11-000-1000-614-239-0000-000-505 08/27/2025 11-000-1000-614-239-0000-000-705 08/27/2025	800.00 800.00 800.00 800.00
11	207	08/27/2025	47944	Amazon	Classroom supplies	1,329.31
				FlyNOVA Drone - 5 @ 15.99 = \$79.95Digital Camera - 5 @ 119.99 = \$599.95Wireless earbuds = \$34.95JBL bluetooth speaker - \$99.00SD Storage cards (10 pack) - 5 @ 47.99 = \$239.95150 pack of AAA batteries - \$25.53100 Pack of AA batteries - 2 @ 26.99 = \$53.98	11-412-1000-619-316-8100-000-505 08/27/2025	1,133.31
				Increase PO# 11-207	11-412-1000-619-316-8100-000-505 09/03/2025	196.00
11	208	08/27/2025	51821	Arvest Bank Operations Inc	(412) FACS Food & Supplies	2,000.00
				(412) FACS Food & Supplies	11-412-1000-619-314-8400-000-705 08/27/2025	2,000.00
11	209	08/27/2025	241	OK DEPT CAREER TECHNOLOGY EDUCATION	New Teacher Training for Career Tech	150.00
				Career Tech training for new teachers	11-412-2213-860-314-8400-000-705 08/27/2025	150.00
11	210	08/27/2025	47944	Amazon	Furniture for Counselor Corner	724.51
				Furniture Items for counselor corner	11-021-2620-651-000-0000-000-705 08/27/2025	724.51
11	211	08/28/2025	2766	CDW LLC	TV for Classroom	427.80
				55" flat TV for classroom	11-412-1000-653-316-8100-000-505 08/28/2025	427.80
11	212	08/28/2025	51821	Arvest Bank Operations Inc	Transportation Towing/Services	1,000.00
				Transportation Towing/Services	11-009-2740-439-000-0000-000-050 08/28/2025	1,000.00
11	213	08/28/2025	51268	CharacterStrong LLC	(552) Character Strong Curriculum PK-5th grade	3,998.00
				(552) Character Strong Curriculum PK -5th	11-552-1000-641-497-1385-000-105 08/28/2025 11-552-1000-641-497-1385-000-110 08/28/2025	1,999.00 1,999.00
11	214	08/28/2025	51476	New Teraco, Inc.	Algebra 1 Workbooks	462.00
				Big Ideas MathAlgebra 1 Workbooks- 30Includes Shipping	11-333-1000-643-100-2200-000-505 08/28/2025	462.00
11	215	09/02/2025	51821	Arvest Bank Operations Inc	Special Ed Food (Pearson)	1,080.00
				Special Ed Food (Pearson)	11-000-1000-619-239-0000-000-105 09/02/2025	1,080.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/13/2025 - 9/5/2025, PO Range: 180 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	216	09/02/2025	47944	Amazon	Classroom Allowance	102.92
					Mesh Zipper Pouch Bags with Label Pocket, A5 Clear Mesh Pouches with Zipper, 20 Pcs 10 Color Plastic Waterproof Document File Pencil Bags Reusable Storage Bags for Classroom Travel Game Organizer	9.99
			11-031-1000-619-100-0000-000-110		09/02/2025	
					EOOUT 24pcs Mesh Zipper Pouch Bags, A4 Zipper Bags for Organizing Storage, Waterproof Zipper Pouches, Letter Size, File Bags for School, Toys, Puzzle, Board Games and Office Supplies	15.99
			11-031-1000-619-100-0000-000-110		09/02/2025	
					Stem Kids Toys for Creative Learning Building Educational Resources Toys for Preschool and Kindergarten Boys and Girls	14.98
			11-031-1000-619-100-0000-000-110		09/02/2025	
					100pcs Magnetic Blocks, Magnetic Cubes for Kids Ages 3-8, STEM Educational Building Toys for Toddlers and Preschoolers, Sensory Autism-Friendly Learning Toys Gift for Boys & Girls 3-5, 4-8 Year Old	34.98
			11-031-1000-619-100-0000-000-110		09/02/2025	
					160Pcs Magnetic Building Sticks Blocks, Magnet Educational Toys STEM Toys for Kids and Adult, 3D Construction Building Toy with Storage Bag	16.99
			11-031-1000-619-100-0000-000-110		09/02/2025	
					IP66 Doorbell Wireless Classroom Doorbell Waterproof & Dustproof with 66 Chimes Loud 115dB Door Bell Ringer 1000ft Range Electric Doorbells 7 Levels Volume Mute Mode for Bedroom Home Kids Room Office	9.99
11	217	09/03/2025	47944	Amazon	Classroom allowance 25/26	106.21
					Sharpie variety pack-\$5.66Kleenex 4 pack - \$16.18Sharpie gel pens - \$12.23Magnetic Hooks - \$4.98Whiteboard magnets - \$15.174 pack canned air - \$25.0010 Ft cord organizer floor protector	106.21
			11-031-1000-619-100-0000-000-505		09/03/2025	
11	218	09/03/2025	2600	CEV Multimedia, Ltd.	ICEV yearly subscription	1,350.00
					Teacher subscription - \$750Students subscription - \$600	1,350.00
			11-412-1000-432-316-8100-000-505		09/03/2025	
11	219	09/05/2025	47944	Amazon	Classroom Allowance	110.00
					Dry erase markers, dry erase boards, dry erase board cleaner, and two children's books	110.00
			11-031-1000-619-100-0000-000-105		09/05/2025	
11	220	09/05/2025	51821	Arvest Bank Operations Inc	Science Class materials	50.00
					science class materials	50.00
			11-022-1000-619-100-0000-000-505		09/05/2025	
11	221	09/05/2025	47944	Amazon	Classroom Allowance	110.00
					Small dry erase boards, Easel, STEM manipulatives	110.00
			11-031-1000-619-100-0000-000-110		09/05/2025	
11	222	09/05/2025	51821	Arvest Bank Operations Inc	(082) Innotech Conference Registration	71.20
					(082) Innotech Conference Registration	71.20
			11-082-2573-860-000-0000-000-050		09/05/2025	
11	223	09/05/2025	47944	Amazon	Books	2,500.00
					Books	2,500.00
			11-072-2220-641-000-0000-000-105		09/05/2025	

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/13/2025 - 9/5/2025, PO Range: 180 - 9999, Fund(s): General Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	224	09/05/2025	52053	Brady Industries of Kansas, LLC	Cafeteria Supplies- dish machines	5,000.00
				Ecolab chemicals / disposable products for child nutrition.	11-018-3140-617-700-0000-000-050 09/05/2025	5,000.00
11	225	09/05/2025	51994	Deanna Michelle Dobbins	Educational Consulting for Middle School	10,000.00
				Educational Consulting for the Middle School	11-000-2340-337-000-0000-000-505 09/05/2025	10,000.00
11	226	09/05/2025	142	Pioneer Telephone Co.	(376) LES and Cafe Intercom System	69,766.11
				(376) LES and Cafe Intercom System	11-376-2620-734-000-0000-000-105 09/05/2025	69,766.11
11	227	09/05/2025	51627	Pro-Vision Solutions LLC	Cloud Connect renewal	11,760.00
				Cloud Connect license renewal- 28 buses	11-000-2660-653-000-0000-000-050 09/05/2025	11,760.00
11	228	09/05/2025	47944	Amazon	(561) Supply Cabinet Native Education Classroom	79.99
				(561) Supply Cabinet for Native Classroom	11-561-2199-651-000-0000-000-505 09/05/2025	79.99
11	229	09/05/2025	48046	PITSCO EDUCATION	Aviation Grant - Drone Purchase	3,536.03
				Echo Drone 10-Pack	11-409-1000-619-318-5010-000-705 09/05/2025	3,536.03
Non-Payroll Total:						\$189,836.89
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$189,836.89

Change Order Listing

Options: Fund(s): General Fund, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/13/2025 - 9/5/2025, PO Range: 1 - 179, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
4	07/01/2025	1413	Angel, Johnston & Blasingame P.C.	Accounting Services	500.00
	Increase PO # 11-4	11-000-2318-331-000-0000-000-050		08/27/2025	500.00
82	07/07/2025	51994	Deanna Michelle Dobbins	Educational Consulting Services	1,500.00
	Increase PO# 11-82Classroom Management Training	11-000-2340-337-000-0000-000-105		09/05/2025	1,500.00
92	07/15/2025	4813	RENAISSANCE LEARNING	Renaissance Assessment System	5,125.75
	Increase PO #92 Additional Freckle License MS	11-000-1000-653-100-0000-000-505		08/26/2025	5,125.75
112	07/17/2025	47944	Amazon	Science Laboratory Supplies and Consumables	-84.20
	Science Laboratory Supplies and Consumables	11-000-1000-681-100-5000-000-705		07/17/2025 08/20/2025	-84.20
128	07/29/2025	51821	Arvest Bank Operations Inc	Careertech OK Summit Travel	-682.00
	Careertech Oklahoma Summit Travel Expenses and RegistrationAug 3-5, 2025	11-412-1000-580-311-8000-000-705		07/29/2025 08/20/2025	-682.00
141	08/07/2025	51821	Arvest Bank Operations Inc	PPE items for Cafeteria	-12.06
	PPE Equipment , smallwares.	11-018-3140-617-700-0000-000-050		08/07/2025 08/27/2025	-12.06
156	08/08/2025	83105	ERICA SEBRING	CDL Permit	-0.01
	CDL Permit Reimbursement	11-009-2720-930-000-0000-000-050		08/08/2025 08/20/2025	-0.01
158	08/08/2025	47944	Amazon	Items for office	-0.31
	Items for office	11-000-1000-619-100-0000-000-705		08/08/2025 08/20/2025	-0.31
160	08/11/2025	52052	Davis Publications, Inc	HS Art Curriculum	-328.00
	HS Art CurriculumDavis Publications	11-333-1000-643-100-2800-000-705		08/11/2025 08/13/2025	-8,566.80
		11-333-1000-643-100-2800-000-705		08/13/2025	8,238.80

Non-Payroll Total:	\$6,019.17
Payroll Total:	\$0.00
Report Total:	\$6,019.17

Project Totals

000	NON-CATEGORICAL	7,041.24
009	Transportation - Yolanda	-0.01
018	Child Nutrition Project Tracking	-12.06
333	STATE TEXTBOOK	-328.00
412	VOCATIONAL ASSISTANCE GRANT	-682.00

Unit Totals

050	DISTRICTWIDE	487.93
105	ELEMENTARY SCHOOL	1,500.00
505	MIDDLE SCHOOL	5,125.75
705	HIGH SCHOOL	-1,094.51

Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/13/2025 - 9/5/2025, PO Range: 90 - 9999, Fund(s): Building Fund

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	90	08/19/2025	8788	Yarbrough & Sons	Middle School RTU Repair & Servic	4,000.00
					08/19/2025	4,000.00
					Service to repair RTU 1 (condenser fan motor) RTU 13 (blower motor & belt) and RTU 37 (condenser fan motor)	
					21-010-2620-433-000-0000-000-505	
21	91	08/19/2025	2105	Lowe's Business Account	Supplies / material	2,000.00
					08/19/2025	2,000.00
					Supplies / material	
					21-011-2620-618-000-0000-000-050	
21	92	08/19/2025	8573	Air Products Supply Co	ECC, Office Breakroom: WSHP Compressor	1,212.10
					08/19/2025	1,212.10
					Compressor replacement (34B0143N04) for ECC WSHP 22	
					21-010-2620-433-000-0000-000-110	
21	93	08/19/2025	8244	SMC TECHNOLOGIES, INC.	Chemicals/Supplies For ECC WSHP Loop System	559.12
					08/19/2025	559.12
					CS-R :(12)1 gal. jugs & delivery fee for ECC Water Source Heat Pump loop system	
					21-010-2620-618-000-0000-000-110	
21	94	08/20/2025	51749	Superior Fence Construction Inc	Football field fence repair	1,800.00
					08/20/2025	1,800.00
					Football field fence repair	
					21-011-2630-438-000-0000-000-705	
21	95	08/20/2025	51996	Jeffrey Wedig	Middle school gym foundation repair	3,850.00
					08/20/2025	3,850.00
					Middle school gym foundation repair	
					21-011-2620-438-000-0000-000-050	
21	96	08/21/2025	51821	Arvest Bank Operations Inc	8 Uline Commercial Grade Park Trash Cans	5,879.89
					08/21/2025	5,879.89
					8 Uline Black Commercial Grade Trash Cans	
					21-017-2630-618-000-0000-000-705	
21	97	08/21/2025	33390	ECKROAT SEED CO.	Fertilizer for Softball Field	100.00
					08/21/2025	100.00
					Fertilizer for Softball Field	
					21-017-2630-710-000-0000-000-705	
21	98	08/25/2025	9297	Edward W. Prosser, Jr	Football Ticket booth Electrical	4,900.00
					08/25/2025	4,900.00
					Football Ticket booth Electrical	
					21-011-2620-433-000-0000-000-705	
21	99	08/25/2025	52001	Dill Electric, LLC	Lights at baseball/softball	1,736.00
					08/25/2025	1,736.00
					Lights at baseball/softball	
					21-011-2620-433-000-0000-000-050	
21	100	08/27/2025	1010	Hagar Restaurant Service, Inc.	Baseball Concession Drink Cooler: Parts for Repair	1,200.00
					08/27/2025	1,200.00
					Compressor/parts and shipping to repair Baseball Concession TRU reach -in drink cooler	
					21-010-2620-618-000-0000-000-705	

Non-Payroll Total:	\$27,237.11
Payroll Total:	\$0.00
Balance Forward:	\$4,000.00
Report Total:	\$31,237.11

Change Order Listing

Options: Fund(s): Building Fund, Year: 2025-2026, ReferenceDate: PO Date, Date Range: 8/13/2025 - 9/5/2025, PO Range: 1 - 89, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
9	07/01/2025	51750	City Electric Supply Company	Electrical supplies	4,000.00
	Increase PO # 21-9	21-011-2620-618-000-0000-000-050		09/05/2025	4,000.00
24	07/01/2025	9305	Clayton J. White	Fire alarm monitoring	4,720.00
	Increase PO # 21-24	21-012-2670-430-000-0000-000-050		09/05/2025	4,720.00
29	07/01/2025	603	Treat's Janitorial Supply	Custodial supplies	10,000.00
	Increase PO# 21-29	21-011-2620-618-000-0000-000-050		08/19/2025	10,000.00
59	07/01/2025	5751	Terrell Refrigeration	District Refrigeration Service	5,000.00
	Refrigeration service for district refrigeration units	21-010-2620-438-000-0000-000-050		07/01/2025	-2,000.00
		21-010-2620-438-000-0000-000-050		08/13/2025	2,000.00
	Increase PO# 2026-21-59	21-010-2620-438-000-0000-000-050		08/13/2025	1,861.16
		21-010-2620-438-000-0000-000-050		08/13/2025	138.84
	Increase PO# 2026-21-59	21-010-2620-438-000-0000-000-050		08/27/2025	3,000.00

Non-Payroll Total:	\$23,720.00
Payroll Total:	\$0.00
Report Total:	\$23,720.00

Project Totals

010	HVAC - Scott	5,000.00
011	Maintenance - General	14,000.00
012	Fire/ Safety/ Security - Joe	4,720.00

Unit Totals

050	DISTRICTWIDE	23,720.00
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Encumbrance Register

Options: Year: 2025-2026, Date Range: 8/13/2025 - 9/5/2025, PO Range: 7 - 9999, Fund(s): 2022 DISTRICT BOND FUND 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
32	7	08/19/2025	33335	GILLIAM MUSIC	JBC1000N Bass Clarinets (2), JTS700 Tenor Sax (1)	6,150.00	
				2 Jupiter Bass Clarinets, (JBC1000N), and 1 Jupiter Tenor Sax (JTS700) to add to current band inventory. Our current inventory is insufficient to cover student needs. These are specialty instruments that students are not expected to provide on their own. These three items are in stock and will allow us to immediately serve the student's needs.	32-000-1000-735-100-2800-000-705	08/19/2025	6,150.00
32	8	08/21/2025	3011	CONVERGENT	Annual licensing fee	8,364.00	
				Annual license renewal for Convirgent services to support weapons detectors.	32-012-2670-739-000-0000-000-705	08/21/2025	8,364.00
32	9	08/27/2025	5742	ES2, Inc.	District HVAC, BMS Control Devices	3,800.00	
				(10) ZN551 BACNET controllers @ \$335 each & (10) RIBXGTF current transducers @ \$35 each, plus \$100 manufacturer tariff surcharge for district HVAC building management control system	32-010-2620-618-000-0000-000-050	08/27/2025	3,800.00
32	10	08/27/2025	4809	Locke Supply	Middle School RTU Kitchen, Condenser Fan Motor	305.00	
				Condenser fan motor for Middle School Cafeteria Kitchen RTU	32-010-2620-618-000-0000-000-505	08/27/2025	305.00
32	11	08/28/2025	461	Johnstone Supply	High School Football Ticket Booth A/C	1,340.47	
				Mini-split heat pump unit (DAIKIN 9000 BTU condenser & single zone wall mounted head unit), mini-split bracket, mini-split cable, 15 ft. of lineset, and 6 ft. whip of 10 guage wire. for HS FB visitor ticket booth	32-010-2620-618-000-0000-000-705	08/28/2025	1,340.47
32	12	08/28/2025	47985	Duct Specialist Heat & Air LLC	Lower Elementary, Rm 39 Split System Changeout	9,165.00	
				Equipment, parts, and labor to replace 4 ton split system with new 80% furnace, upflow coil, and outdoor condenser; flush lines, and charge with R-454b refrigerant	32-010-2620-433-000-0000-000-105	08/28/2025	9,165.00
32	13	09/05/2025	51627	Pro-Vision Solutions LLC	Bus Cameras - 3 buses	9,923.25	
				Bus Cameras - 3 new buses	32-000-2720-653-000-0000-000-050	09/05/2025	9,923.25
32	14	09/05/2025	142	Pioneer Telephone Co.	LES and Cafe Intercom System	16,831.52	
				LES and Cafe Intercom System cont.	32-000-2620-734-000-0000-000-105	09/05/2025	16,831.52
Non-Payroll Total:						\$55,879.24	
Payroll Total:						\$0.00	
Balance Forward:						\$0.00	
Report Total:						\$55,879.24	

Encumbrance Register

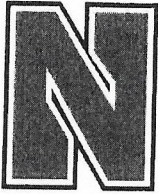
Options: Year: 2025-2026, Date Range: 8/13/2025 - 9/5/2025, PO Range: 36 - 9999, Fund(s): Technology Bond Fund 39

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
39	36	08/19/2025	2766	CDW LLC	Google Workspace for Education Plus	11,000.00	
				Google Workspace for Education PlusStudents (HS, MS, ES) - 2200Staff (included with student licenses) - 550	39-000-2230-653-000-0000-000-105 39-000-2230-653-000-0000-000-505 39-000-2230-653-000-0000-000-705	08/19/2025 08/19/2025 08/19/2025	5,500.00 2,750.00 2,750.00
39	37	08/21/2025	4756	JL HEIN SERVICE INC.	Smartboard Software Licenses	3,527.70	
				Smartboard Software License Renewal110 count	39-013-2230-653-000-0000-000-050	08/21/2025	3,527.70
39	38	08/25/2025	51812	Haddock Corporation	Promethean Boards - Kid Zone	2,694.00	
				Promethean Interactive Panels (2 count)Kid Zone	39-013-2230-653-000-0000-000-110	08/25/2025	2,694.00
39	39	09/02/2025	540	CORY'S AUDIO VISUAL SERVICES LLC	Football Stadium sound system service renewal	945.56	
				Football field sound system service renewal	39-000-2640-432-000-0000-000-705	09/02/2025	945.56
39	40	09/05/2025	5046	GLOBAL COMPLIANCE NETWORK, INC.	District Training	1,734.00	
				District Training / Online Compliance Training Platform	39-000-2213-653-000-0000-000-050	09/05/2025	1,734.00

Non-Payroll Total:	\$19,901.26
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$19,901.26

**Newcastle Public Schools
Payroll Summary
September 9, 2025**

Monthly Payroll FY26 (8/28/2025)	\$1,523,614.43
Extra Duty Payroll (09/11/2025)	\$67,098.78
State Stipend (09/11/2025)	\$4,000.00
Back To School Stipend (9/11/2025)	\$275,695.82



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: National Honor Society Account #: 927 Site #: HS

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Tshirts</u>	<u>December 2025</u>
<u>car wash</u>	<u>January 2026</u>
_____	_____

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

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

club fees, sponsors

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

*annual dues, fieldtrips, tshirts, stoles, grad cords, induction ceremony equipment, *banquet awards, luncheons

Hannah Venable

Sponsor Name

Sponsor Signature

9-5-2025

Date Submitted

Activity Fund Custodian Signature

25-26

School Year

Chief Financial Officer Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Music-ES Account #: 944 Site #: 105

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>Donation bucket</u>	<u>November/December</u>
<u>_____</u>	<u>April March</u>
<u>_____</u>	<u>_____</u>

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

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

Board Approved Fundraisers

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

Classroom Instruments
Classroom supplies and materials
Programs and Musicals
Props
Program Materials

Tiffany Nelson

Sponsor Name

08/18/2025

Date Submitted

2025-2026

School Year

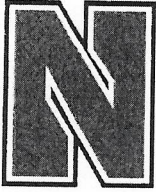
Tiffany Nelson
Sponsor Signature

Shasta Smith
Activity Fund Custodian Signature

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

Dr. Ashley Walker
Chief Financial Officer Signature

Date Approved by Board of Education



NEWCASTLE PUBLIC SCHOOLS

Purpose of Activity Fund Account

Original
 Amended

Account Name: Theater Account #: 919 Site #: HS-705

Scheduled Fundraising Events:

<i>Description</i>	<i>Month Planned</i>
<u>One Act</u>	<u>November</u>
<u>World's Finest Chocolate</u>	<u>January</u>
<u>Spring Musical</u>	<u>April</u>

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

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

Food/Candy, drinks, show merch at concessions
 Ticket Sales
 T-shirts (department & show)
 Program Ads & Sponsorships
 World's Finest Chocolate Fundraiser
Board Approved Fundraisers

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

Set materials and pieces, props and costume costs, hair & makeup needs, sound needs, independant contractors, scripts and rights to perform/royalties, programs and posters, tshirts, social event needs, decor/materials for shows, sound needs, light needs, auditorium needs, competition costs

Amanda Quinn Baker

Sponsor Name

Sponsor Signature

Supervisor Signature if Applicable
(Principal or Athletic Director)

8/13/25

Date Submitted

Activity Fund Custodian Signature

Chief Financial Officer Signature

2025-2026

School Year

Date Approved by Board of Education

Newcastle Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
Source - 1110 Ad Valorem (Current)						
11 General Fund	\$0.00	\$22,482.66	\$0.00	\$22,482.66	N/A	\$22,482.66
Source - 1110 Ad Valorem (Current)	\$0.00	\$22,482.66	\$0.00	\$22,482.66	N/A	\$22,482.66
Total						
Source - 1120 Ad Valorem (Prior Years)						
11 General Fund	\$0.00	\$5,382.24	\$0.00	\$5,382.24	N/A	\$5,382.24
Source - 1120 Ad Valorem (Prior Years)	\$0.00	\$5,382.24	\$0.00	\$5,382.24	N/A	\$5,382.24
Total						
Source - 1310 Interest Earnings						
11 General Fund	\$0.00	\$48,434.05	\$0.00	\$48,434.05	N/A	\$48,434.05
Source - 1310 Interest Earnings Total	\$0.00	\$48,434.05	\$0.00	\$48,434.05	N/A	\$48,434.05
Source - 1352 Interest on Unapportioned Tax						
11 General Fund	\$0.00	\$12.66	\$0.00	\$12.66	N/A	\$12.66
Source - 1352 Interest on Unapportioned Tax Total	\$0.00	\$12.66	\$0.00	\$12.66	N/A	\$12.66
Source - 1390 OTHER EARNINGS ON INVESTMENTS						
11 General Fund	\$0.00	\$122.48	\$0.00	\$122.48	N/A	\$122.48
Source - 1390 OTHER EARNINGS ON INVESTMENTS Total	\$0.00	\$122.48	\$0.00	\$122.48	N/A	\$122.48
Source - 1590 MISCELLANEOUS REIMBURSEMENTS						
11 General Fund	\$0.00	\$29,241.70	\$0.00	\$29,241.70	N/A	\$29,241.70
Source - 1590 MISCELLANEOUS REIMBURSEMENTS Total	\$0.00	\$29,241.70	\$0.00	\$29,241.70	N/A	\$29,241.70
Series - 1000 Total	\$0.00	\$105,675.79	\$0.00	\$105,675.79	N/A	\$105,675.79
Series - 2000						
Source - 2100 County 4 Mil						
11 General Fund	\$0.00	\$3,924.86	\$0.00	\$3,924.86	N/A	\$3,924.86
Source - 2100 County 4 Mil Total	\$0.00	\$3,924.86	\$0.00	\$3,924.86	N/A	\$3,924.86
Source - 2200 County Mortgage						
11 General Fund	\$0.00	\$11,181.31	\$0.00	\$11,181.31	N/A	\$11,181.31
Source - 2200 County Mortgage Total	\$0.00	\$11,181.31	\$0.00	\$11,181.31	N/A	\$11,181.31
Series - 2000 Total	\$0.00	\$15,106.17	\$0.00	\$15,106.17	N/A	\$15,106.17
Series - 3000						
Source - 3110 Gross Production						
11 General Fund	\$0.00	\$120,416.83	\$0.00	\$120,416.83	N/A	\$120,416.83
Source - 3110 Gross Production Total	\$0.00	\$120,416.83	\$0.00	\$120,416.83	N/A	\$120,416.83
Source - 3120 Motor Vehicle						
11 General Fund	\$0.00	\$25,492.39	\$0.00	\$25,492.39	N/A	\$25,492.39
Source - 3120 Motor Vehicle Total	\$0.00	\$25,492.39	\$0.00	\$25,492.39	N/A	\$25,492.39
Source - 3130 Rural Electric						
11 General Fund	\$0.00	\$22,201.48	\$0.00	\$22,201.48	N/A	\$22,201.48
Source - 3130 Rural Electric Total	\$0.00	\$22,201.48	\$0.00	\$22,201.48	N/A	\$22,201.48
Source - 3140 School Land						
11 General Fund	\$0.00	\$39,574.80	\$0.00	\$39,574.80	N/A	\$39,574.80
Source - 3140 School Land Total	\$0.00	\$39,574.80	\$0.00	\$39,574.80	N/A	\$39,574.80
Source - 3150 Vehicle Tax						
11 General Fund	\$0.00	\$276.53	\$0.00	\$276.53	N/A	\$276.53
Source - 3150 Vehicle Tax Total	\$0.00	\$276.53	\$0.00	\$276.53	N/A	\$276.53
Source - 3415 READING SUFFICIENCY						
11 General Fund	\$0.00	\$1,292.00	\$0.00	\$1,292.00	N/A	\$1,292.00
Source - 3415 READING SUFFICIENCY Total	\$0.00	\$1,292.00	\$0.00	\$1,292.00	N/A	\$1,292.00
Series - 3000 Total	\$0.00	\$209,254.03	\$0.00	\$209,254.03	N/A	\$209,254.03
Series - 4000						
Source - 4550 Johnson O'Malley						
11 General Fund	\$0.00	\$2,520.00	\$0.00	\$2,520.00	N/A	\$2,520.00
Source - 4550 Johnson O'Malley Total	\$0.00	\$2,520.00	\$0.00	\$2,520.00	N/A	\$2,520.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4689 OTHER FEDERAL GRANTS						
11 General Fund	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 4689 OTHER FEDERAL GRANTS Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$2,520.00	\$0.00	\$2,520.00	N/A	\$2,520.00
Report Total	\$0.00	\$332,555.99	\$0.00	\$332,555.99	N/A	\$332,555.99

Newcastle Public Schools Revenue/Expenditure Summary

Activity Fund Athletics

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 ATHLETICS-GENERAL							
Program - 801 ATHLETIC-GENERAL							
705 HIGH SCHOOL	\$0.00	\$7,060.00	\$26,219.73	\$4,771.38	\$28,508.35	\$40.00	\$28,468.35
Total Program - 801 ATHLETIC-GENERAL	\$0.00	\$7,060.00	\$26,219.73	\$4,771.38	\$28,508.35	\$40.00	\$28,468.35
Program - 816 FOOTBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$715.00	(\$715.00)	\$750.00	(\$1,465.00)
Total Program - 816 FOOTBALL	\$0.00	\$0.00	\$0.00	\$715.00	(\$715.00)	\$750.00	(\$1,465.00)
Program - 819 SLOW PITCH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.00	(\$4,520.00)
Total Program - 819 SLOW PITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.00	(\$4,520.00)
Total Project - 801 ATHLETICS-GENERAL	\$0.00	\$7,060.00	\$26,219.73	\$5,486.38	\$27,793.35	\$5,310.00	\$22,483.35
Project - 802 ATHLETIC-GATE							
Program - 802 ATHLETIC-GATE							
705 HIGH SCHOOL	\$0.00	\$0.00	\$37,393.38	\$840.00	\$36,553.38	\$4,868.00	\$31,685.38
Total Program - 802 ATHLETIC-GATE	\$0.00	\$0.00	\$37,393.38	\$840.00	\$36,553.38	\$4,868.00	\$31,685.38
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
Total Program - 810 BASEBALL	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	(\$830.00)
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,666.00	(\$9,666.00)
Total Program - 816 FOOTBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,496.00	(\$10,496.00)
Program - 824 VOLLEYBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
Total Program - 824 VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
Total Project - 802 ATHLETIC-GATE	\$0.00	\$0.00	\$37,393.38	\$1,840.00	\$35,553.38	\$15,364.00	\$20,189.38
Project - 803 ATHLETICS-TRAINER							
Program - 803 ATHLETIC-TRAINER							
705 HIGH SCHOOL	\$0.00	\$0.00	\$4,520.01	\$0.00	\$4,520.01	\$0.00	\$4,520.01
Total Program - 803 ATHLETIC-TRAINER	\$0.00	\$0.00	\$4,520.01	\$0.00	\$4,520.01	\$0.00	\$4,520.01
Total Project - 803 ATHLETICS-TRAINER	\$0.00	\$0.00	\$4,520.01	\$0.00	\$4,520.01	\$0.00	\$4,520.01
Project - 804 Sweet Pea Tournament							
Program - 804 Sweet Pea Tournament							
705 HIGH SCHOOL	\$0.00	\$0.00	\$49.68	\$0.00	\$49.68	\$0.00	\$49.68
Total Program - 804 Sweet Pea Tournament	\$0.00	\$0.00	\$49.68	\$0.00	\$49.68	\$0.00	\$49.68
Total Project - 804 Sweet Pea Tournament	\$0.00	\$0.00	\$49.68	\$0.00	\$49.68	\$0.00	\$49.68
Project - 805 Uniform/Team Items							
Program - 805 Uniform/Team Items							
705 HIGH SCHOOL	\$0.00	\$0.00	\$4,895.59	\$0.00	\$4,895.59	\$0.00	\$4,895.59
Total Program - 805 Uniform/Team Items	\$0.00	\$0.00	\$4,895.59	\$0.00	\$4,895.59	\$0.00	\$4,895.59
Total Project - 805 Uniform/Team Items	\$0.00	\$0.00	\$4,895.59	\$0.00	\$4,895.59	\$0.00	\$4,895.59
Project - 810 BASEBALL							
Program - 810 BASEBALL							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,489.36	\$0.00	\$1,489.36	\$0.00	\$1,489.36
Total Program - 810 BASEBALL	\$0.00	\$0.00	\$1,489.36	\$0.00	\$1,489.36	\$0.00	\$1,489.36
Total Project - 810 BASEBALL	\$0.00	\$0.00	\$1,489.36	\$0.00	\$1,489.36	\$0.00	\$1,489.36
Project - 811 BASKETBALL-BOYS							
Program - 811 BASKETBALL-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$2,130.80	\$0.00	\$2,130.80	\$0.00	\$2,130.80
705 HIGH SCHOOL	\$0.00	\$0.00	\$3,640.75	\$0.00	\$3,640.75	\$0.00	\$3,640.75
Total Program - 811 BASKETBALL-BOYS	\$0.00	\$0.00	\$5,771.55	\$0.00	\$5,771.55	\$0.00	\$5,771.55
Total Project - 811 BASKETBALL-BOYS	\$0.00	\$0.00	\$5,771.55	\$0.00	\$5,771.55	\$0.00	\$5,771.55
Project - 812 BASKETBALL-GIRLS							
Program - 812 BASKETBALL-GIRLS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$3,224.07	\$0.00	\$3,224.07	\$100.00	\$3,124.07
705 HIGH SCHOOL	\$0.00	\$0.00	\$8,768.13	\$0.00	\$8,768.13	\$0.00	\$8,768.13
Total Program - 812 BASKETBALL-GIRLS	\$0.00	\$0.00	\$11,992.20	\$0.00	\$11,992.20	\$100.00	\$11,892.20

Newcastle Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 812 BASKETBALL-GIRLS							
Total Project - 812 BASKETBALL-GIRLS	\$0.00	\$0.00	\$11,992.20	\$0.00	\$11,992.20	\$100.00	\$11,892.20
Project - 813 CHEER							
Program - 813 CHEER							
505 MIDDLE SCHOOL	\$0.00	\$3,298.00	\$16,261.25	\$2,481.64	\$17,077.61	\$5,503.36	\$11,574.25
705 HIGH SCHOOL	\$0.00	\$8,086.48	\$17,280.83	\$2,500.00	\$22,867.31	\$10,650.00	\$12,217.31
Total Program - 813 CHEER	\$0.00	\$11,384.48	\$33,542.08	\$4,981.64	\$39,944.92	\$16,153.36	\$23,791.56
Total Project - 813 CHEER	\$0.00	\$11,384.48	\$33,542.08	\$4,981.64	\$39,944.92	\$16,153.36	\$23,791.56
Project - 814 CROSS COUNTRY							
Program - 814 CROSS COUNTRY							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$4,116.20	\$0.00	\$4,116.20	\$840.00	\$3,276.20
Total Program - 814 CROSS COUNTRY	\$0.00	\$0.00	\$5,541.20	\$0.00	\$5,541.20	\$840.00	\$4,701.20
Total Project - 814 CROSS COUNTRY	\$0.00	\$0.00	\$5,541.20	\$0.00	\$5,541.20	\$840.00	\$4,701.20
Project - 816 FOOTBALL							
Program - 816 FOOTBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$300.32	\$0.00	\$300.32	\$0.00	\$300.32
705 HIGH SCHOOL	\$0.00	\$19,751.84	\$33,950.75	\$0.00	\$53,702.59	\$16,514.04	\$37,188.55
Total Program - 816 FOOTBALL	\$0.00	\$19,751.84	\$34,251.07	\$0.00	\$54,002.91	\$16,514.04	\$37,488.87
Total Project - 816 FOOTBALL	\$0.00	\$19,751.84	\$34,251.07	\$0.00	\$54,002.91	\$16,514.04	\$37,488.87
Project - 817 GOLF-BOYS							
Program - 817 GOLF-BOYS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71	\$0.00	\$0.71
Total Program - 817 GOLF-BOYS	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71	\$0.00	\$0.71
Total Project - 817 GOLF-BOYS	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71	\$0.00	\$0.71
Project - 818 GOLF-GIRLS							
Program - 818 GIRLS-GOLF							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$603.06	\$0.00	\$603.06	\$0.00	\$603.06
705 HIGH SCHOOL	\$0.00	\$0.00	\$2,131.12	\$0.00	\$2,131.12	\$180.00	\$1,951.12
Total Program - 818 GIRLS-GOLF	\$0.00	\$0.00	\$2,734.18	\$0.00	\$2,734.18	\$180.00	\$2,554.18
Total Project - 818 GOLF-GIRLS	\$0.00	\$0.00	\$2,734.18	\$0.00	\$2,734.18	\$180.00	\$2,554.18
Project - 820 SOCCER-BOYS							
Program - 820 SOCCER-BOYS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$0.00	\$0.00	\$2,844.06	\$0.00	\$2,844.06	\$0.00	\$2,844.06
Total Program - 820 SOCCER-BOYS	\$0.00	\$0.00	\$2,891.56	\$0.00	\$2,891.56	\$0.00	\$2,891.56
Total Project - 820 SOCCER-BOYS	\$0.00	\$0.00	\$2,891.56	\$0.00	\$2,891.56	\$0.00	\$2,891.56
Project - 821 SOCCER-GIRLS							
Program - 821 SOCCER-GIRLS							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$47.50	\$0.00	\$47.50	\$0.00	\$47.50
705 HIGH SCHOOL	\$0.00	\$0.00	\$2,519.96	\$0.00	\$2,519.96	\$639.00	\$1,880.96
Total Program - 821 SOCCER-GIRLS	\$0.00	\$0.00	\$2,567.46	\$0.00	\$2,567.46	\$639.00	\$1,928.46
Total Project - 821 SOCCER-GIRLS	\$0.00	\$0.00	\$2,567.46	\$0.00	\$2,567.46	\$639.00	\$1,928.46
Project - 823 TRACK							
Program - 823 TRACK							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$457.50	\$0.00	\$457.50	\$0.00	\$457.50
705 HIGH SCHOOL	\$0.00	\$0.00	\$6,412.47	\$0.00	\$6,412.47	\$2,255.00	\$4,157.47
Total Program - 823 TRACK	\$0.00	\$0.00	\$6,869.97	\$0.00	\$6,869.97	\$2,255.00	\$4,614.97
Total Project - 823 TRACK	\$0.00	\$0.00	\$6,869.97	\$0.00	\$6,869.97	\$2,255.00	\$4,614.97
Project - 824 VOLLEYBALL							
Program - 824 VOLLEYBALL							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$112.50	\$0.00	\$112.50	\$0.00	\$112.50
Total Program - 824 VOLLEYBALL	\$0.00	\$0.00	\$287.50	\$0.00	\$287.50	\$0.00	\$287.50
Total Project - 824 VOLLEYBALL	\$0.00	\$0.00	\$287.50	\$0.00	\$287.50	\$0.00	\$287.50
Project - 825 WRESTLING							
Program - 825 WRESTLING							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 825 WRESTLING							
Program - 825 WRESTLING							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$26.00	\$0.00	\$26.00	\$0.00	\$26.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$727.73	\$0.00	\$727.73	\$0.00	\$727.73
Total Program - 825 WRESTLING	\$0.00	\$0.00	\$753.73	\$0.00	\$753.73	\$0.00	\$753.73
Total Project - 825 WRESTLING	\$0.00	\$0.00	\$753.73	\$0.00	\$753.73	\$0.00	\$753.73
Project - 826 HS Pom							
Program - 826 HS Pom							
705 HIGH SCHOOL	\$0.00	\$1,628.00	\$5,691.17	\$210.00	\$7,109.17	\$938.50	\$6,170.67
Total Program - 826 HS Pom	\$0.00	\$1,628.00	\$5,691.17	\$210.00	\$7,109.17	\$938.50	\$6,170.67
Total Project - 826 HS Pom	\$0.00	\$1,628.00	\$5,691.17	\$210.00	\$7,109.17	\$938.50	\$6,170.67
Total	\$0.00	\$39,824.32	\$187,462.13	\$12,518.02	\$214,768.43	\$58,293.90	\$156,474.53

**Newcastle Public Schools
Revenue/Expenditure Summary**

**Activity Fund
Non-Athletics**

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 100 CAFETERIA							
050 DISTRICTWIDE	\$0.00	\$3,191.77	\$0.00	\$31.22	\$3,160.55	\$0.00	\$3,160.55
Total Project - 100 CAFETERIA	\$0.00	\$3,191.77	\$0.00	\$31.22	\$3,160.55	\$0.00	\$3,160.55
Project - 901 ACTIVITY FEES							
050 DISTRICTWIDE	\$0.00	\$7,856.50	\$7,679.03	\$1,267.65	\$14,267.88	\$0.00	\$14,267.88
Total Project - 901 ACTIVITY FEES	\$0.00	\$7,856.50	\$7,679.03	\$1,267.65	\$14,267.88	\$0.00	\$14,267.88
Project - 902 ADMINISTRATION							
050 DISTRICTWIDE	\$0.00	\$2,535.97	\$220,725.83	\$2,540.80	\$220,721.00	\$7,455.04	\$213,265.96
705 HIGH SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	(\$2,800.00)
Total Project - 902 ADMINISTRATION	\$0.00	\$2,535.97	\$220,725.83	\$2,540.80	\$220,721.00	\$10,255.04	\$210,465.96
Project - 904 DAMAGE DEPOSIT							
050 DISTRICTWIDE	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Project - 904 DAMAGE DEPOSIT	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
Project - 905 RACER KID ZONE							
110 EARLY CHILDHOOD	\$0.00	\$13,727.69	\$38,850.36	\$234.00	\$52,344.05	\$1,000.00	\$51,344.05
Total Project - 905 RACER KID ZONE	\$0.00	\$13,727.69	\$38,850.36	\$234.00	\$52,344.05	\$1,000.00	\$51,344.05
Project - 906 Tri-City Learning Academy							
050 DISTRICTWIDE	\$0.00	\$100.00	\$45,768.66	\$276.00	\$45,592.66	\$1,599.71	\$43,992.95
Total Project - 906 Tri-City Learning Academy	\$0.00	\$100.00	\$45,768.66	\$276.00	\$45,592.66	\$1,599.71	\$43,992.95
Project - 910 ART							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$314.04	\$0.00	\$314.04	\$0.00	\$314.04
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$1,063.03	\$0.00	\$1,063.03	\$0.00	\$1,063.03
705 HIGH SCHOOL	\$0.00	\$0.00	\$598.07	\$0.00	\$598.07	\$0.00	\$598.07
Total Project - 910 ART	\$0.00	\$0.00	\$1,975.14	\$0.00	\$1,975.14	\$0.00	\$1,975.14
Project - 911 BAND							
705 HIGH SCHOOL	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70	\$0.00	\$63.70
Total Project - 911 BAND	\$0.00	\$0.00	\$63.70	\$0.00	\$63.70	\$0.00	\$63.70
Project - 913 CLUB-BPA							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$169.80	\$0.00	\$169.80	\$0.00	\$169.80
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,643.79	\$0.00	\$1,643.79	\$0.00	\$1,643.79
Total Project - 913 CLUB-BPA	\$0.00	\$0.00	\$1,813.59	\$0.00	\$1,813.59	\$0.00	\$1,813.59
Project - 915 CLUB-FCCLA							
705 HIGH SCHOOL	\$0.00	\$0.00	\$3,655.02	\$0.00	\$3,655.02	\$0.00	\$3,655.02
Total Project - 915 CLUB-FCCLA	\$0.00	\$0.00	\$3,655.02	\$0.00	\$3,655.02	\$0.00	\$3,655.02
Project - 916 CLUB-FFA							
705 HIGH SCHOOL	\$0.00	\$0.00	\$5,840.07	\$0.00	\$5,840.07	\$2,144.47	\$3,695.60
Total Project - 916 CLUB-FFA	\$0.00	\$0.00	\$5,840.07	\$0.00	\$5,840.07	\$2,144.47	\$3,695.60
Project - 917 CLUB-SCIENCE							
705 HIGH SCHOOL	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15	\$0.00	\$881.15
Total Project - 917 CLUB-SCIENCE	\$0.00	\$0.00	\$881.15	\$0.00	\$881.15	\$0.00	\$881.15
Project - 918 CLUB-SPANISH							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,221.70	\$0.00	\$1,221.70	\$0.00	\$1,221.70
Total Project - 918 CLUB-SPANISH	\$0.00	\$0.00	\$1,221.70	\$0.00	\$1,221.70	\$0.00	\$1,221.70
Project - 919 DRAMA							
705 HIGH SCHOOL	\$0.00	\$0.00	\$6,577.84	\$0.00	\$6,577.84	\$0.00	\$6,577.84
Total Project - 919 DRAMA	\$0.00	\$0.00	\$6,577.84	\$0.00	\$6,577.84	\$0.00	\$6,577.84
Project - 921 ES-BEAUTIFICATION							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,524.22	\$0.00	\$4,524.22	\$0.00	\$4,524.22
Total Project - 921 ES-BEAUTIFICATION	\$0.00	\$0.00	\$4,524.22	\$0.00	\$4,524.22	\$0.00	\$4,524.22
Project - 922 ES-CAMP GODDARD							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$7,600.07	\$0.00	\$7,600.07	\$0.00	\$7,600.07
Total Project - 922 ES-CAMP GODDARD	\$0.00	\$0.00	\$7,600.07	\$0.00	\$7,600.07	\$0.00	\$7,600.07
Project - 923 ES-FUNDRAISER							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$24,873.01	\$0.00	\$24,873.01	\$1,000.00	\$23,873.01
Total Project - 923 ES-FUNDRAISER	\$0.00	\$0.00	\$24,873.01	\$0.00	\$24,873.01	\$1,000.00	\$23,873.01
Project - 924 ES-LITERACY							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$506.36	\$0.00	\$506.36	\$0.00	\$506.36

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 924 ES-LITERACY							
Total Project - 924 ES-LITERACY	\$0.00	\$0.00	\$506.36	\$0.00	\$506.36	\$0.00	\$506.36
Project - 925 DISTRICT SPECIAL OLYMPICS							
050 DISTRICTWIDE	\$0.00	\$0.00	\$1,517.39	\$0.00	\$1,517.39	\$1,500.00	\$17.39
Total Project - 925 DISTRICT SPECIAL OLYMPICS	\$0.00	\$0.00	\$1,517.39	\$0.00	\$1,517.39	\$1,500.00	\$17.39
Project - 926 GIFTED TALENTED							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$84.54	\$0.00	\$84.54	\$0.00	\$84.54
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	\$0.00	\$14.00
705 HIGH SCHOOL	\$0.00	\$0.00	\$66.82	\$0.00	\$66.82	\$0.00	\$66.82
Total Project - 926 GIFTED TALENTED	\$0.00	\$0.00	\$165.36	\$0.00	\$165.36	\$0.00	\$165.36
Project - 927 HONOR SOCIETY							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$1,844.97	\$0.00	\$1,844.97	\$0.00	\$1,844.97
705 HIGH SCHOOL	\$0.00	\$0.00	\$3,947.05	\$0.00	\$3,947.05	\$72.00	\$3,875.05
Total Project - 927 HONOR SOCIETY	\$0.00	\$0.00	\$5,792.02	\$0.00	\$5,792.02	\$72.00	\$5,720.02
Project - 928 HOSPITALITY							
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$109.02	\$0.00	\$109.02	\$0.00	\$109.02
Total Project - 928 HOSPITALITY	\$0.00	\$0.00	\$109.02	\$0.00	\$109.02	\$0.00	\$109.02
Project - 929 HS-TESTING							
705 HIGH SCHOOL	\$0.00	\$16.77	\$2,501.43	\$0.00	\$2,518.20	\$0.00	\$2,518.20
Total Project - 929 HS-TESTING	\$0.00	\$16.77	\$2,501.43	\$0.00	\$2,518.20	\$0.00	\$2,518.20
Project - 931 LIBRARY							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$8,758.75	\$0.00	\$8,758.75	\$0.00	\$8,758.75
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$7,154.11	\$0.00	\$7,154.11	\$350.00	\$6,804.11
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$1,305.80	\$0.00	\$1,305.80	\$0.00	\$1,305.80
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,473.28	\$0.00	\$1,473.28	\$0.00	\$1,473.28
Total Project - 931 LIBRARY	\$0.00	\$0.00	\$18,691.94	\$0.00	\$18,691.94	\$350.00	\$18,341.94
Project - 934 MS-STUDENT STORE							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$3,640.39	\$0.00	\$3,640.39	\$0.00	\$3,640.39
Total Project - 934 MS-STUDENT STORE	\$0.00	\$0.00	\$3,640.39	\$0.00	\$3,640.39	\$0.00	\$3,640.39
Project - 935 NATIVE ED ENRICHMENT							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$982.26	\$0.00	\$982.26	\$0.00	\$982.26
705 HIGH SCHOOL	\$0.00	\$0.00	\$417.38	\$0.00	\$417.38	\$0.00	\$417.38
Total Project - 935 NATIVE ED ENRICHMENT	\$0.00	\$0.00	\$1,399.64	\$0.00	\$1,399.64	\$0.00	\$1,399.64
Project - 936 PE							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$15,664.95	\$0.00	\$15,664.95	\$0.00	\$15,664.95
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$2,291.74	\$0.00	\$2,291.74	\$200.00	\$2,091.74
Total Project - 936 PE	\$0.00	\$0.00	\$17,956.69	\$0.00	\$17,956.69	\$200.00	\$17,756.69
Project - 939 PRINCIPALS							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,538.15	\$0.00	\$5,538.15	\$0.00	\$5,538.15
110 EARLY CHILDHOOD	\$0.00	\$1,141.03	\$8,972.09	\$0.00	\$10,113.12	\$4,200.00	\$5,913.12
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$11,540.85	\$0.00	\$11,540.85	\$110.00	\$11,430.85
705 HIGH SCHOOL	\$0.00	\$2,924.56	\$12,434.88	\$3,792.66	\$11,566.78	\$6,486.42	\$5,080.36
Total Project - 939 PRINCIPALS	\$0.00	\$4,065.59	\$38,485.97	\$3,792.66	\$38,758.90	\$10,796.42	\$27,962.48
Project - 942 STUCO							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$4,658.25	\$0.00	\$4,658.25	\$0.00	\$4,658.25
705 HIGH SCHOOL	\$0.00	\$0.00	\$15,425.86	\$0.00	\$15,425.86	\$0.00	\$15,425.86
Total Project - 942 STUCO	\$0.00	\$0.00	\$20,084.11	\$0.00	\$20,084.11	\$0.00	\$20,084.11
Project - 943 TECHNOLOGY							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$3,493.69	\$0.00	\$3,493.69	\$0.00	\$3,493.69
Total Project - 943 TECHNOLOGY	\$0.00	\$0.00	\$3,493.69	\$0.00	\$3,493.69	\$0.00	\$3,493.69
Project - 944 VOCAL MUSIC							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,872.34	\$0.00	\$5,872.34	\$0.00	\$5,872.34
705 HIGH SCHOOL	\$0.00	\$0.00	\$15,845.47	\$0.00	\$15,845.47	\$300.00	\$15,545.47
Total Project - 944 VOCAL MUSIC	\$0.00	\$0.00	\$21,717.81	\$0.00	\$21,717.81	\$300.00	\$21,417.81
Project - 945 YEARBOOK							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$24,508.34	\$0.00	\$24,508.34	\$0.00	\$24,508.34
110 EARLY CHILDHOOD	\$0.00	\$0.00	\$4,684.17	\$244.80	\$4,439.37	\$0.00	\$4,439.37

Newcastle Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 945 YEARBOOK							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$3,133.60	\$0.00	\$3,133.60	\$0.00	\$3,133.60
705 HIGH SCHOOL	\$0.00	\$0.00	\$7,039.12	\$0.00	\$7,039.12	\$0.00	\$7,039.12
Total Project - 945 YEARBOOK	\$0.00	\$0.00	\$39,365.23	\$244.80	\$39,120.43	\$0.00	\$39,120.43
Project - 946 ROBOTICS							
705 HIGH SCHOOL	\$0.00	\$0.00	\$16,115.36	\$0.00	\$16,115.36	\$0.00	\$16,115.36
Total Project - 946 ROBOTICS	\$0.00	\$0.00	\$16,115.36	\$0.00	\$16,115.36	\$0.00	\$16,115.36
Project - 947 Club-SOAR (Multicultural Club)							
705 HIGH SCHOOL	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81	\$0.00	\$534.81
Total Project - 947 Club-SOAR (Multicultural Club)	\$0.00	\$0.00	\$534.81	\$0.00	\$534.81	\$0.00	\$534.81
Project - 948 MS Broadcasting							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$707.93	\$0.00	\$707.93	\$0.00	\$707.93
Total Project - 948 MS Broadcasting	\$0.00	\$0.00	\$707.93	\$0.00	\$707.93	\$0.00	\$707.93
Project - 950 District SPED Activity Fund							
050 DISTRICTWIDE	\$0.00	\$0.00	\$1,563.79	\$0.00	\$1,563.79	\$0.00	\$1,563.79
Total Project - 950 District SPED Activity Fund	\$0.00	\$0.00	\$1,563.79	\$0.00	\$1,563.79	\$0.00	\$1,563.79
Project - 954 Justin Case Closet							
705 HIGH SCHOOL	\$0.00	\$0.00	\$895.51	\$0.00	\$895.51	\$0.00	\$895.51
Total Project - 954 Justin Case Closet	\$0.00	\$0.00	\$895.51	\$0.00	\$895.51	\$0.00	\$895.51
Project - 956 Sunshine Committee							
705 HIGH SCHOOL	\$0.00	\$0.00	\$257.95	\$0.00	\$257.95	\$0.00	\$257.95
Total Project - 956 Sunshine Committee	\$0.00	\$0.00	\$257.95	\$0.00	\$257.95	\$0.00	\$257.95
Project - 974 Class 2024-PROM							
705 HIGH SCHOOL	\$0.00	\$0.00	\$28,132.57	\$0.00	\$28,132.57	\$0.00	\$28,132.57
Total Project - 974 Class 2024-PROM	\$0.00	\$0.00	\$28,132.57	\$0.00	\$28,132.57	\$0.00	\$28,132.57
Project - 975 CLASS 2025							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,089.29	\$0.00	\$1,089.29	\$0.00	\$1,089.29
Total Project - 975 CLASS 2025	\$0.00	\$0.00	\$1,089.29	\$0.00	\$1,089.29	\$0.00	\$1,089.29
Project - 977 CLASS 2027							
705 HIGH SCHOOL	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19	\$0.00	\$491.19
Total Project - 977 CLASS 2027	\$0.00	\$0.00	\$491.19	\$0.00	\$491.19	\$0.00	\$491.19
Project - 978 CLASS 2028							
705 HIGH SCHOOL	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88	\$0.00	\$117.88
Total Project - 978 CLASS 2028	\$0.00	\$0.00	\$117.88	\$0.00	\$117.88	\$0.00	\$117.88
Project - 979 CLASS 2029							
705 HIGH SCHOOL	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Total Project - 979 CLASS 2029	\$0.00	\$0.00	\$1,133.73	\$0.00	\$1,133.73	\$0.00	\$1,133.73
Project - 980 CLASS 2030							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Total Project - 980 CLASS 2030	\$0.00	\$0.00	\$1,365.10	\$0.00	\$1,365.10	\$0.00	\$1,365.10
Project - 981 CLASS 2031							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$2,900.80	\$0.00	\$2,900.80	\$0.00	\$2,900.80
Total Project - 981 CLASS 2031	\$0.00	\$0.00	\$2,900.80	\$0.00	\$2,900.80	\$0.00	\$2,900.80
Project - 982 CLASS 2032							
505 MIDDLE SCHOOL	\$0.00	\$0.00	\$64.05	\$0.00	\$64.05	\$0.00	\$64.05
Total Project - 982 CLASS 2032	\$0.00	\$0.00	\$64.05	\$0.00	\$64.05	\$0.00	\$64.05
Project - 983 CLASS 2033							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,261.10	\$0.00	\$1,261.10	\$0.00	\$1,261.10
Total Project - 983 CLASS 2033	\$0.00	\$0.00	\$1,261.10	\$0.00	\$1,261.10	\$0.00	\$1,261.10
Project - 984 CLASS 2034							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$1,407.82	\$0.00	\$1,407.82	\$0.00	\$1,407.82
Total Project - 984 CLASS 2034	\$0.00	\$0.00	\$1,407.82	\$0.00	\$1,407.82	\$0.00	\$1,407.82
Project - 985 CLASS 2035							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$558.26	\$0.00	\$558.26	\$0.00	\$558.26
Total Project - 985 CLASS 2035	\$0.00	\$0.00	\$558.26	\$0.00	\$558.26	\$0.00	\$558.26
Project - 986 CLASS 2036							

Newcastle Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 7/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 986 CLASS 2036							
105 ELEMENTARY SCHOOL	\$0.00	\$0.00	\$153.30	\$0.00	\$153.30	\$0.00	\$153.30
Total Project - 986 CLASS 2036	\$0.00	\$0.00	\$153.30	\$0.00	\$153.30	\$0.00	\$153.30
Project - 987 CLASS 2037							
110 EARLY CHILDHOOD	\$0.00	\$263.92	\$476.30	\$0.00	\$740.22	\$0.00	\$740.22
Total Project - 987 CLASS 2037	\$0.00	\$263.92	\$476.30	\$0.00	\$740.22	\$0.00	\$740.22
Project - 988 CLASS 2038							
110 EARLY CHILDHOOD	\$0.00	\$98.97	\$188.05	\$0.00	\$287.02	\$0.00	\$287.02
Total Project - 988 CLASS 2038	\$0.00	\$98.97	\$188.05	\$0.00	\$287.02	\$0.00	\$287.02
Project - 989 CLASS 2039							
110 EARLY CHILDHOOD	\$0.00	\$98.97	\$0.00	\$0.00	\$98.97	\$0.00	\$98.97
Total Project - 989 CLASS 2039	\$0.00	\$98.97	\$0.00	\$0.00	\$98.97	\$0.00	\$98.97
Total	\$0.00	\$31,956.15	\$607,691.23	\$8,387.13	\$631,260.25	\$29,217.64	\$602,042.61

NEWCASTLE SCHOOLS - TREASURER'S REPORT
As Of JULY 31st, 2025

GOVERNMENTAL FUNDS		
Bank Statements		
	Checking Account 6633	\$10.00
	SuperNow Account 9996	\$18,075,196.15
	Federated Sweep 0001	\$2,496.36
Total - Bank Statements		\$18,077,702.51
Accounting Program		
	Cash Balance	\$18,077,712.51
	Wire Fee	-\$10.00
Adjusted Cash Balance		\$18,077,702.51
Difference Between Bank and		\$0.00
Outstanding Warrants:		\$853,767.68
Available Cash:		\$17,223,934.83
Cash Balance by Fund:		
11	General Fund	\$6,350,945.15
21	Building Fund	\$1,706,278.44
32	Bond Fund 2022	\$1,423,982.75
33	Transportaion Fund 2022	\$555,750.57
38	Transportation Fund	\$0.00
39	Technology Fund	\$6,607,673.20
41	Sinking Fund	\$1,433,082.40
Total:		\$18,077,712.51
ACTIVITY FUNDS		
Bank Statements		
	Checking Account 6082	\$861,923.66
	Federated Sweep 0002	\$0.00
Total - Bank Statements		\$861,923.66
Accounting Program		
	Cash Balance	\$846,028.68
	Adjustments:	
	Outstanding Warrants	\$15,894.98
Adjusted Cash Balance		\$861,923.66
Difference Between Bank and		\$0.00
ELECTRONIC FUND TRANSFER ACCOUNTS		
	EFT Payments 5844	\$218,621.92
	Payrix Deposits 6093	\$0.00
	MySchoolBucks Deposit 6907	\$0.00
INVESTMENT ACCOUNTS		
	Horizon Finacial Services (401A)	\$4,367.87



EMPLOYMENT SCHEDULE "A"

September 9th, 2025

EMPLOYMENT				
Last Name	First Name	New / Replacement	Site / Assignment	Effective
		REPLACEMENT	ES/FULL TIME SUBSTITUTE	9/2/2025
		REPLACEMENT	HS/RECEPTIONIST	8/21/2025
		NEW	ECC/FULL TIME SUBSTITUTE	9/2/2025
		REPLACEMENT	ECC/TEACHER ASSISTANT	9/8/2025
HOURLY / LAY COACH				
Last Name	First Name	Assignment	Site	Effective
		ASSITANT FAST PITCH	HS	8/1/2025
		ASSISTANT GIRLS BASKETBALL	MS	8/1/2025
REASSIGNMENTS				
Last Name	First Name	Prior Assignment	New Assignment	Effective
SHIRLEY	MADISON	SECRETARY/MS	REGISTRAR/MS	9/2/2025
MARCUM	VICTORIA	SPED PARA/MS	SPED PARA/HS	9/3/2025
RESIGNATIONS				
Last Name	First Name	Assignment	Site	Effective
DURHAM	KAYLEIGH	SPED TEACHER	ECC	9/2/2025
LAIN	ERICA	REGISTRAR	MS	9/4/2025
VICSEK	TODD	MAINTENANCE	DISTRICT	8/22/2025
RESCINDED EMPLOYMENT / TERMINATIONS				
Last Name	First Name	Assignment	Site	Effective