



**Newberg School District 29J**  
**Board Agenda**  
**November 8, 2022**

<b>Board Meeting Agenda</b>			
I.	Call to Order	Chair Brown	7:00 pm
II.	Flag Salute	Trevor Dehart	
III.	Introduce New Student Representatives	Chair Brown	
IV.	Review Agenda: <ul style="list-style-type: none"> <li>• Additions</li> <li>• Deletions</li> </ul>	Chair Brown	
V.	Approval of Minutes: <ul style="list-style-type: none"> <li>• Approve 10.25.22 Board Minutes</li> </ul>	Chair Brown	
VI.	Public Forum: <b>Individuals who are onsite:</b> During this portion of the Board Meeting, members of the public are specifically invited to present items of commendation and/or concerns. <b>Personnel matters may not be discussed in public at a School Board meeting. Members of the public who have personnel concerns or commendations should share them directly with the district superintendent.</b>	Chair Brown	7:15 pm
VII.	Union Representative Comments: <ul style="list-style-type: none"> <li>• Licensed Union</li> <li>• Classified Union</li> </ul>	Drew Gallagher Jennifer Esmond	
VIII.	Consent Agenda: <ul style="list-style-type: none"> <li>• New Hires &amp; Resignations</li> </ul>	Chair Brown	7:50 pm
IX.	Board and Superintendent Comments		
X.	Reports, Presentations and Discussion Items: <ul style="list-style-type: none"> <li>• NHS Varsity Cheer Travel Request (February 2023- Anaheim CA)</li> <li>• NHS Wrestling Travel Request (December 2022- Reno NV)</li> <li>• Transportation</li> <li>• Financial Report</li> </ul>	Steve Phillips  Heather Bixby	8:05 pm
XII.	Future Agenda Items: <ul style="list-style-type: none"> <li>• New Website Platform - 11.29</li> <li>• NEA &amp; OSEA Contracts- 11.29</li> <li>• Academic Calendar- 11.29</li> <li>• SPED Hiring- Tony Buckner- 11.29</li> <li>• Principal Presentation (Brian Wood)- 11.29</li> <li>• NHS Student Fees &amp; New Courses- Tami Erion - 12.13</li> </ul>		8:15 pm
XIII.	Future Board Meeting:   November 29 <sup>th</sup> , 2022 @ 7:00 pm (Work Session) December 13 <sup>th</sup> , 2022 @ 7:00 pm (Reg Session)		
	Adjourn Meeting		8:30 pm

Thirty (30) minutes has been allotted for public comments, with a two (2) minute limit per person. Public comments will be processed in the order received. Comments may be submitted via email until 4 pm the Monday before regular session board meetings to:

[publiccomment@newberg.k12.or.us](mailto:publiccomment@newberg.k12.or.us) Those submitted via email will be read by a board member or Superintendent unless otherwise noted. We will also accept comment cards, in person, from those wishing to speak on the evening of regular session meetings. Executive Session is closed to the public.

[Link to November 8, 2022 Board Meeting](#) To listen to the meeting, call one of these numbers and follow the prompts:

1-253-215-8782 or 1-301-715-8592 Meeting ID: **850 9899 0301**; Passcode: 520050

Or login via Zoom, using Meeting ID: **850 9899 0301**; Password: 520050

**NEWBERG SCHOOL DISTRICT 29J**  
Board Work Session Meeting, October 25, 2022  
In Person / Virtual via Zoom Session

**DRAFT MINUTES**

**BOARD MEMBERS PRESENT**

Renee Powell (via zoom)  
Brian Shannon  
Dave Brown  
Trevor DeHart  
Ron Rilee  
Shelley Kolb

**BOARD MEMBERS ABSENT**

Raquel Peregrino de Brito

**STAFF PRESENT**

Dr. Stephen W. Phillips, Superintendent  
Tabitha Renne, Board Secretary & Exec.  
Assistant to the Superintendent  
Cristian Melara, Technology Support Specialist  
Scott Linenberger, Director of HR

**OTHERS PRESENT**

Jillian Felizarta, Federal Programs Coordinator  
Student Representative Candidates:  
Lucia Tomaselli  
Clara Kern  
Liam Deckon  
Moirra Turpen

**I. REGULAR SESSION CALL TO ORDER**

A duly called and noticed Regular Meeting of the Board of Directors of Newberg School District 29J was called to order by chair Dave Brown at 7:00 pm on Tuesday, October 25<sup>th</sup> 2022. Board members and staff were present, public attended in person and via Zoom Session. This video session was recorded and posted on the Newberg School District website. [Board Meeting 10.25.22- YouTube](#)

**II. FLAG SALUTE**

Trevor DeHart led the Board in the Pledge of Allegiance.

**III. REVIEW AGENDA (Begins at approx. 12:00 on the YouTube Video link)**

Board chair, Brown, reviewed the agenda.

**IV. APPROVAL OF MINUTES (Begins at approx. 14:30 on the YouTube Video link)**

**Motion:** Move to approve the Board Minutes, as presented.

Motion: Director Kolb

2<sup>nd</sup>: Director Shannon

**Motion Passed: 6 Yes - 0 No**

**V. STUDENT REPRESENTATIVE INTRODUCTIONS AND INTERVIEWS (Begins at approx. 15:00 on the YouTube Video link)**

Student Representative Candidates: Clara Kern, Lucia Tomaselli, Liam Deckon & Moira Turpen introduced themselves and answered questions presented by the board. All four of the candidates chose to stay for remainder of board meeting.

**VI. CONSENT AGENDA: Chair Brown (Begins at approx. 53:10 on the YouTube Video link)**

**Motion:** Move to approve the Consent Agenda, as presented.

Motion: Director DeHart

2<sup>nd</sup>: Director Shannon

**Motion Passed: 6 Yes - 0 No**

**VII. REPORTS, PRESENTATIONS and DISCUSSION ITEMS (Begins at approx. 58:10 on the YouTube Video link)**

- SIA Presentation w/Public Comment (Begins at approx. 58:25)
- Mural at Edwards (Begins at approx. 1:26:05)

**VIII. BOARD ACTION ITEMS (Begins at approx. 1:30:40 on the YouTube Video link)**

OSEA MOU- Dr. Phillips

**Motion:** Move to approve the OSEA MOU, as presented.

Motion: Director Kolb

2<sup>nd</sup>: Director Shannon

**Motion Passed: 6 Yes - 0 No**

**IX. SUPERINTENDENT COMMENTS (Begins at approx. 1:36:20 on the YouTube Video link)**

Work Session Format

Building Admins Reports

2021-2022 Achievement Data

Reading Enrichment

**X. FUTURE AGENDA ITEMS (Begins at approx. 2:10:20 on the YouTube Video link)**

OSEA Contract Language

New Website

**XI. FUTURE BOARD MEETING:**

**Regular Session November 8<sup>th</sup> @ 7:00pm**

**Work Session November 29<sup>th</sup> @ 7:00pm**

**Adjourn Meeting**

Meeting adjourned at 9:00 pm

Recorded by: Tabitha Renne, Board Secretary

Approved by Board of Directors on \_\_\_\_\_

---

Chair Dave Brown



## Newberg School District 29J

### Board Meeting Date: November 8, 2022

ITEM: Consent Agenda  
PRESENTER: Chair Brown

**ACTION**

**Accept Probationary Teacher Contract: Effective November 8, 2022**

Patrick McArthur — Instructional Facilitator, Secondary  
Sophia O'Brien — Teacher, Mountain View Middle School  
Geoffrey Tippetts — Teacher, Newberg High School SAIL  
Ashley Toda — Teacher, Joan Austin Elementary School

**Accept Probationary Administrator Contract: Effective November 8, 2022**

Jillian Felizarta — Director of Teaching and Learning

**Accept Licensed Teacher Resignation: Effective November 8, 2022**

Lesley Parker — School Psychologist, Newberg School District

**Accept Administrator Resignation: Effective November 4, 2022**

Karen Pugsley — Director of Teaching and Learning

**RECOMMENDATION:**

Move that the Newberg School District Board of Directors approve the consent agenda as presented.



## Board Travel Approval Request Form

This form **MUST** be submitted to the Superintendent's Office electronically at least 8 weeks prior to the trip\*

---

### TRIP REQUEST CHECKLIST:

- Approval from Building Principal
- Completed Trip Approval Form (below)

**Who:** (ex: NHS Cheerleading Team, FFA Envirothon team)  
Newberg High School Wrestling Team

**What:** (event title, championship name, etc.)  
Reno Tournament of Champions

**When:** (exact dates, including travel days)  
December 16-18, 2022

**Where:** (city and state) Reno, NV

**Why:** (give background on the trip, including any educational components)  
The Reno Tournament of Champions is one of the most prestigious high school wrestling events in the country. Newberg High School has been accepted to compete based on the program's successes over the last three seasons. This will be an opportunity for Newberg's athletes to face top level competition.

**No. of Chaperones** (include staff) 8-10

**Funding plan:** (fundraisers, student funded, grant, etc.)  
The program has fundraised to cover the costs of the trip.

**Transportation method:** (flights, driving vans or buses, individual transportation, etc.)

Vans / Buses

---

\* exceptions may be considered for trips that are part of successive tournaments or invitations that could not have been confirmed in advance (e.g. a championship win that advances a team to national tournament).



## Board Travel Approval Request Form

This form **MUST** be submitted to the Superintendent's Office electronically **at least 8 weeks prior** to the trip\*

### TRIP REQUEST CHECKLIST:

- Approval from Building Principal
- Completed Trip Approval Form (below)

**Who:** (ex: NHS Cheerleading Team, FFA Envirothon team)

NHS Varsity Cheerleading

**What:** (event title, championship name, etc.)

USA Nationals

**When:** (exact dates, including travel days)

February 21-27, 2023

**Where:** (city and state) Anaheim, CA

**Why:** (give background on the trip, including any educational components)

The experience of competing at Nationals for ANY sport or school based activity is unparalleled. It provides the kids with a once in a lifetime experience they'll remember for the rest of their lives. They'll draw on that experience for years to come and remember successes and failures associated with the Nationals Experience that they can apply to real life situations. The essence of the National competition for any team involves the lead up, the execution, the excitement of awards/placement announcement, etc. - each providing an excellent ground for character building and life lessons.

**No. of Chaperones** (include staff)

5

**Funding plan:** (fundraisers, student funded, grant, etc.)

Pie sales, Tiger Cub, Sponsorships & Donations, Newberg Classic

**Transportation method:** (flights, driving vans or buses, individual transportation, etc.)

Flying

\* exceptions may be considered for trips that are part of successive tournaments or invitations that could not have been confirmed in advance (e.g. a championship win that advances a team to national tournament).

## Newberg Public Schools

### General Ledger - Element Summary Report

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / FUNCTION	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
<b>100 - GENERAL FUND</b>						
1000 - INSTRUCTION	\$34,090,120.00	\$2,643,928.93	\$5,010,520.28	\$23,836,781.00	\$5,242,818.72	84.62%
2000 - SUPPORT SERVICES	\$22,310,195.00	\$1,689,724.04	\$5,164,796.98	\$10,741,553.20	\$6,403,844.82	71.30%
3000 - ENTERPRISE/COMMUNITY SRVS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
5000 - OTHER USES	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00%
6000 - CONTINGENCIES	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0.00%
7000 - UNAPPROPRIATED ENDING BAL	\$2,630,000.00	\$0.00	\$0.00	\$0.00	\$2,630,000.00	0.00%
<b>100 - GENERAL FUND Total:</b>	<b>\$60,096,315.00</b>	<b>\$4,333,652.97</b>	<b>\$10,175,317.26</b>	<b>\$34,578,334.20</b>	<b>\$15,342,663.54</b>	<b>74.47%</b>
<b>201 - FEDERAL GRANTS</b>						
1000 - INSTRUCTION	\$2,948,348.00	\$232,408.09	\$1,205,622.04	\$1,194,761.74	\$547,964.22	81.41%
2000 - SUPPORT SERVICES	\$6,929,532.00	\$217,449.21	\$442,626.07	\$466,570.64	\$6,020,335.29	13.12%
3000 - ENTERPRISE/COMMUNITY SRVS	\$17,008.00	\$0.00	\$0.00	\$0.00	\$17,008.00	0.00%
<b>201 - FEDERAL GRANTS Total:</b>	<b>\$9,894,888.00</b>	<b>\$449,857.30</b>	<b>\$1,648,248.11</b>	<b>\$1,661,332.38</b>	<b>\$6,585,307.51</b>	<b>33.45%</b>
<b>202 - SPECIAL REVENUE</b>						
1000 - INSTRUCTION	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00%
2000 - SUPPORT SERVICES	\$242,000.00	\$0.00	\$578.00	\$7,392.74	\$234,029.26	3.29%
<b>202 - SPECIAL REVENUE Total:</b>	<b>\$287,000.00</b>	<b>\$0.00</b>	<b>\$578.00</b>	<b>\$7,392.74</b>	<b>\$279,029.26</b>	<b>2.78%</b>
<b>203 - PERS RESERVE FUND</b>						
7000 - UNAPPROPRIATED ENDING BAL	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.00%
<b>203 - PERS RESERVE FUND Total:</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>0.00%</b>
<b>204 - STUDENT BODY FUNDS</b>						
1000 - INSTRUCTION	\$1,826,000.00	(\$1,222.94)	\$14,677.06	\$27,709.78	\$1,783,613.16	2.32%
7000 - UNAPPROPRIATED ENDING BAL	\$219,000.00	\$0.00	\$0.00	\$0.00	\$219,000.00	0.00%
<b>204 - STUDENT BODY FUNDS Total:</b>	<b>\$2,045,000.00</b>	<b>(\$1,222.94)</b>	<b>\$14,677.06</b>	<b>\$27,709.78</b>	<b>\$2,002,613.16</b>	<b>2.07%</b>
<b>206 - SCHOLARSHIPS</b>						
1000 - INSTRUCTION	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
3000 - ENTERPRISE/COMMUNITY SRVS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
7000 - UNAPPROPRIATED ENDING BAL	\$151,500.00	\$0.00	\$0.00	\$0.00	\$151,500.00	0.00%
<b>206 - SCHOLARSHIPS Total:</b>	<b>\$161,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,500.00</b>	<b>0.00%</b>
<b>251 - SIA</b>						
1000 - INSTRUCTION	\$2,094,409.00	\$195,935.68	\$379,672.79	\$1,814,346.76	(\$99,610.55)	104.76%
2000 - SUPPORT SERVICES	\$1,614,000.00	\$74,909.49	\$242,231.62	\$1,090,425.70	\$281,342.68	82.57%
<b>251 - SIA Total:</b>	<b>\$3,708,409.00</b>	<b>\$270,845.17</b>	<b>\$621,904.41</b>	<b>\$2,904,772.46</b>	<b>\$181,732.13</b>	<b>95.10%</b>
<b>252 - HIGH SCHOOL SUCCESS</b>						

# Newberg Public Schools

## General Ledger - Element Summary Report

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

Account Mask: ????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / FUNCTION	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1000 - INSTRUCTION	\$949,808.00	\$66,367.04	\$182,324.51	\$525,305.47	\$242,178.02	74.50%
2000 - SUPPORT SERVICES	\$361,000.00	\$5,464.74	\$13,376.32	\$55,422.53	\$292,201.15	19.06%
252 - HIGH SCHOOL SUCCESS Total:	\$1,310,808.00	\$71,831.78	\$195,700.83	\$580,728.00	\$534,379.17	59.23%
<b>260 - STATE &amp; LOCAL GRANTS</b>						
1000 - INSTRUCTION	\$898,285.00	\$185,521.06	\$419,649.05	\$103,417.66	\$375,218.29	58.23%
2000 - SUPPORT SERVICES	\$415,500.00	\$17,159.40	\$30,250.03	\$4,837.18	\$380,412.79	8.44%
3000 - ENTERPRISE/COMMUNITY SRVS	\$0.00	\$0.00	\$43,200.00	\$0.00	(\$43,200.00)	0.00%
260 - STATE & LOCAL GRANTS Total:	\$1,313,785.00	\$202,680.46	\$493,099.08	\$108,254.84	\$712,431.08	45.77%
<b>270 - PRIVATE DONATIONS</b>						
1000 - INSTRUCTION	\$688,000.00	\$23,008.09	\$29,682.35	\$193,163.09	\$465,154.56	32.39%
2000 - SUPPORT SERVICES	\$112,000.00	\$0.00	\$0.00	\$0.00	\$112,000.00	0.00%
7000 - UNAPPROPRIATED ENDING BAL	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%
270 - PRIVATE DONATIONS Total:	\$1,100,000.00	\$23,008.09	\$29,682.35	\$193,163.09	\$877,154.56	20.26%
<b>299 - NUTRITION SERVICES</b>						
3000 - ENTERPRISE/COMMUNITY SRVS	\$2,409,796.00	\$191,075.55	\$350,962.73	\$798,140.01	\$1,260,693.26	47.68%
299 - NUTRITION SERVICES Total:	\$2,409,796.00	\$191,075.55	\$350,962.73	\$798,140.01	\$1,260,693.26	47.68%
<b>300 - DEBT SERVICE</b>						
7000 - UNAPPROPRIATED ENDING BAL	\$581,975.00	\$0.00	\$0.00	\$0.00	\$581,975.00	0.00%
300 - DEBT SERVICE Total:	\$581,975.00	\$0.00	\$0.00	\$0.00	\$581,975.00	0.00%
<b>301 - PERS BOND 2003</b>						
5000 - OTHER USES	\$4,257,570.00	\$0.00	\$0.00	\$0.00	\$4,257,570.00	0.00%
301 - PERS BOND 2003 Total:	\$4,257,570.00	\$0.00	\$0.00	\$0.00	\$4,257,570.00	0.00%
<b>302 - DEBT SERVICE LONG TERM</b>						
5000 - OTHER USES	\$85,000.00	\$0.00	\$7,027.00	\$154,594.02	(\$76,621.02)	190.14%
302 - DEBT SERVICE LONG TERM Total:	\$85,000.00	\$0.00	\$7,027.00	\$154,594.02	(\$76,621.02)	190.14%
<b>303 - DEBT SERVICES</b>						
5000 - OTHER USES	\$6,155,000.00	\$0.00	\$0.00	\$0.00	\$6,155,000.00	0.00%
303 - DEBT SERVICES Total:	\$6,155,000.00	\$0.00	\$0.00	\$0.00	\$6,155,000.00	0.00%
<b>304 - DEBT SERVICES</b>						
5000 - OTHER USES	\$50,025.00	\$25,012.50	\$25,012.50	\$0.00	\$25,012.50	50.00%
304 - DEBT SERVICES Total:	\$50,025.00	\$25,012.50	\$25,012.50	\$0.00	\$25,012.50	50.00%
<b>410 - CAPITAL PROJECTS</b>						
2000 - SUPPORT SERVICES	\$168,551.00	\$0.00	\$13,002.68	\$0.00	\$155,548.32	7.71%
4000 - FACILITIES ACQ & CONSTRCT	\$165,457,489.00	\$8,154,913.54	\$20,280,024.09	\$66,446,320.57	\$78,731,144.34	52.42%
410 - CAPITAL PROJECTS Total:	\$165,626,040.00	\$8,154,913.54	\$20,293,026.77	\$66,446,320.57	\$78,886,692.66	52.37%



# Newberg Public Schools

## General Ledger - Element Summary Report

Fiscal Year: 2022-2023    From Date:10/1/2022    To Date:10/31/2022

Account Mask: ??????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / FUNCTION	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
<b>415 - CONSTRUCTION EXCISE TAX</b>						
2000 - SUPPORT SERVICES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
4000 - FACILITIES ACQ & CONSTRCT	\$910,000.00	\$546,893.98	\$546,893.98	\$0.00	\$363,106.02	60.10%
415 - CONSTRUCTION EXCISE TAX Total:	\$1,910,000.00	\$546,893.98	\$546,893.98	\$0.00	\$1,363,106.02	28.63%
Grand Total:	\$261,793,111.00	\$14,268,548.40	\$34,402,130.08	\$107,460,742.09	\$119,930,238.83	54.19%

End of Report

## Newberg Public Schools

### General Ledger - Element Summary Report

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

Account Mask: ????????????????????

Account Type: REVENUE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
<b>100 - GENERAL FUND</b>						
1000 - REVENUE LOCAL SOURCES	(\$18,996,000.00)	(\$5,278.83)	(\$154,958.27)	\$0.00	(\$18,841,041.73)	0.82%
2000 - REVENUE INTERMED SRCS	(\$1,410,000.00)	\$0.00	(\$45,987.33)	\$0.00	(\$1,364,012.67)	3.26%
3000 - ENTERPRISE COMM SERVICES	(\$32,438,225.00)	\$0.00	(\$10,472,511.00)	\$0.00	(\$21,965,714.00)	32.28%
5000 - OTHER SOURCES	(\$7,200,000.00)	\$0.00	\$0.00	\$0.00	(\$7,200,000.00)	0.00%
100 - GENERAL FUND Total:	(\$60,044,225.00)	(\$5,278.83)	(\$10,673,456.60)	\$0.00	(\$49,370,768.40)	17.78%
<b>201 - FEDERAL GRANTS</b>						
2000 - REVENUE INTERMED SRCS	(\$111,000.00)	\$0.00	\$0.00	\$0.00	(\$111,000.00)	0.00%
3000 - ENTERPRISE COMM SERVICES	(\$6,222,002.00)	\$0.00	\$0.00	\$0.00	(\$6,222,002.00)	0.00%
4000 - REVENUE FROM FEDERAL SOUR	(\$9,946,978.00)	(\$150,001.02)	(\$150,001.02)	\$0.00	(\$9,796,976.98)	1.51%
201 - FEDERAL GRANTS Total:	(\$16,279,980.00)	(\$150,001.02)	(\$150,001.02)	\$0.00	(\$16,129,978.98)	0.92%
<b>202 - SPECIAL REVENUE</b>						
1000 - REVENUE LOCAL SOURCES	(\$47,000.00)	(\$4,174.12)	(\$12,587.28)	\$0.00	(\$34,412.72)	26.78%
5000 - OTHER SOURCES	(\$240,000.00)	\$0.00	\$0.00	\$0.00	(\$240,000.00)	0.00%
202 - SPECIAL REVENUE Total:	(\$287,000.00)	(\$4,174.12)	(\$12,587.28)	\$0.00	(\$274,412.72)	4.39%
<b>203 - PERS RESERVE FUND</b>						
5000 - OTHER SOURCES	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.00%
203 - PERS RESERVE FUND Total:	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)	0.00%
<b>204 - STUDENT BODY FUNDS</b>						
1000 - REVENUE LOCAL SOURCES	(\$1,545,000.00)	\$0.00	(\$1,839.13)	\$0.00	(\$1,543,160.87)	0.12%
5000 - OTHER SOURCES	(\$500,000.00)	\$0.00	\$0.00	\$0.00	(\$500,000.00)	0.00%
204 - STUDENT BODY FUNDS Total:	(\$2,045,000.00)	\$0.00	(\$1,839.13)	\$0.00	(\$2,043,160.87)	0.09%
<b>206 - SCHOLARSHIPS</b>						
1000 - REVENUE LOCAL SOURCES	(\$1,500.00)	\$0.00	(\$164.88)	\$0.00	(\$1,335.12)	10.99%
5000 - OTHER SOURCES	(\$160,000.00)	\$0.00	\$0.00	\$0.00	(\$160,000.00)	0.00%
206 - SCHOLARSHIPS Total:	(\$161,500.00)	\$0.00	(\$164.88)	\$0.00	(\$161,335.12)	0.10%
<b>270 - PRIVATE DONATIONS</b>						
1000 - REVENUE LOCAL SOURCES	(\$800,000.00)	(\$388,922.25)	(\$388,956.24)	\$0.00	(\$411,043.76)	48.62%
5000 - OTHER SOURCES	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
270 - PRIVATE DONATIONS Total:	(\$1,100,000.00)	(\$388,922.25)	(\$388,956.24)	\$0.00	(\$711,043.76)	35.36%
<b>299 - NUTRITION SERVICES</b>						
1000 - REVENUE LOCAL SOURCES	(\$618,600.00)	(\$314.58)	(\$1,406.34)	\$440.45	(\$617,634.11)	0.16%
3000 - ENTERPRISE COMM SERVICES	(\$77,000.00)	\$0.00	\$0.00	\$0.00	(\$77,000.00)	0.00%
4000 - REVENUE FROM FEDERAL SOUR	(\$1,414,196.00)	\$0.00	(\$53,355.82)	\$0.00	(\$1,360,840.18)	3.77%

# Newberg Public Schools

## General Ledger - Element Summary Report

Fiscal Year: 2022-2023 From Date:10/1/2022 To Date:10/31/2022

Account Mask: ????????????????????

Account Type: REVENUE

Print accounts with zero balance     
  Include Inactive Accounts     
  Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
5000 - OTHER SOURCES	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
299 - NUTRITION SERVICES Total:	(\$2,409,796.00)	(\$314.58)	(\$54,762.16)	\$440.45	(\$2,355,474.29)	2.25%
<b>300 - DEBT SERVICE</b>						
1000 - REVENUE LOCAL SOURCES	\$0.00	\$0.00	(\$20,952.38)	\$0.00	\$20,952.38	0.00%
300 - DEBT SERVICE Total:	\$0.00	\$0.00	(\$20,952.38)	\$0.00	\$20,952.38	0.00%
<b>301 - PERS BOND 2003</b>						
1000 - REVENUE LOCAL SOURCES	(\$3,957,570.00)	(\$332,000.28)	(\$802,791.57)	\$0.00	(\$3,154,778.43)	20.28%
5000 - OTHER SOURCES	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
301 - PERS BOND 2003 Total:	(\$4,257,570.00)	(\$332,000.28)	(\$802,791.57)	\$0.00	(\$3,454,778.43)	18.86%
<b>302 - DEBT SERVICE LONG TERM</b>						
1000 - REVENUE LOCAL SOURCES	(\$100,000.00)	\$0.00	(\$20,800.42)	\$0.00	(\$79,199.58)	20.80%
5000 - OTHER SOURCES	(\$210,000.00)	\$0.00	\$0.00	\$0.00	(\$210,000.00)	0.00%
302 - DEBT SERVICE LONG TERM Total:	(\$310,000.00)	\$0.00	(\$20,800.42)	\$0.00	(\$289,199.58)	6.71%
<b>303 - DEBT SERVICES</b>						
1000 - REVENUE LOCAL SOURCES	(\$6,170,000.00)	\$0.00	(\$19,744.27)	\$0.00	(\$6,150,255.73)	0.32%
5000 - OTHER SOURCES	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0.00%
303 - DEBT SERVICES Total:	(\$6,470,000.00)	\$0.00	(\$19,744.27)	\$0.00	(\$6,450,255.73)	0.31%
<b>304 - DEBT SERVICES</b>						
5000 - OTHER SOURCES	(\$92,000.00)	\$0.00	\$0.00	\$0.00	(\$92,000.00)	0.00%
304 - DEBT SERVICES Total:	(\$92,000.00)	\$0.00	\$0.00	\$0.00	(\$92,000.00)	0.00%
<b>410 - CAPITAL PROJECTS</b>						
1000 - REVENUE LOCAL SOURCES	(\$600,000.00)	\$0.00	(\$224,070.27)	\$0.00	(\$375,929.73)	37.35%
3000 - ENTERPRISE COMM SERVICES	(\$5,026,040.00)	\$0.00	\$0.00	\$0.00	(\$5,026,040.00)	0.00%
5000 - OTHER SOURCES	(\$160,000,000.00)	\$0.00	\$0.00	\$0.00	(\$160,000,000.00)	0.00%
410 - CAPITAL PROJECTS Total:	(\$165,626,040.00)	\$0.00	(\$224,070.27)	\$0.00	(\$165,401,969.73)	0.14%
<b>415 - CONSTRUCTION EXCISE TAX</b>						
1000 - REVENUE LOCAL SOURCES	(\$510,000.00)	(\$108,426.56)	(\$197,426.35)	\$0.00	(\$312,573.65)	38.71%
5000 - OTHER SOURCES	(\$1,400,000.00)	\$0.00	\$0.00	\$0.00	(\$1,400,000.00)	0.00%
415 - CONSTRUCTION EXCISE TAX Total:	(\$1,910,000.00)	(\$108,426.56)	(\$197,426.35)	\$0.00	(\$1,712,573.65)	10.34%
Grand Total:	(\$261,793,111.00)	(\$989,117.64)	(\$12,567,552.57)	\$440.45	(\$249,225,998.88)	4.80%

End of Report