



2012-2013 Proposed Budget

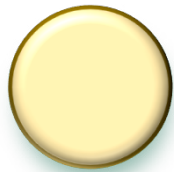
Newberg Public Schools

April 3, 2012





Agenda



Total All Funds



General Fund Revenues



General Fund Expenses



Special Funds



Other Funds



Looking Ahead/
Questions



Proposed Budget

- Total All Funds:

\$85,831,347

FY12 All funds:
\$87.8M

FY13 biennium
funding at
5.77B

FY13 does not
include
Stimulus or
Sub Account
Funds





Proposed Budget

General Fund Revenues

• Property tax	-	\$ 12,765,422
• Federal and Other	-	\$ 0
• State Sources	-	\$ 24,239,883
• Local Revenue	-	\$ 2,467,175
• Beginning Balance	-	\$ 1,800,000

Property tax receipts increased by 1.8% FY12 YTD

The first time in four years this has been at "0"

• **Total General Fund Revenue - \$ 41,272,480**





General Fund Revenues

by Source

In contrast to the current year budget:

In the current year (11-12):

Property tax = 32%

Federal = 0.2%

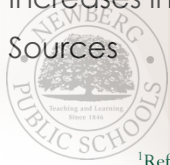
State = 59.7%

Local = 4.39%¹

Beginning balance = 3.88%

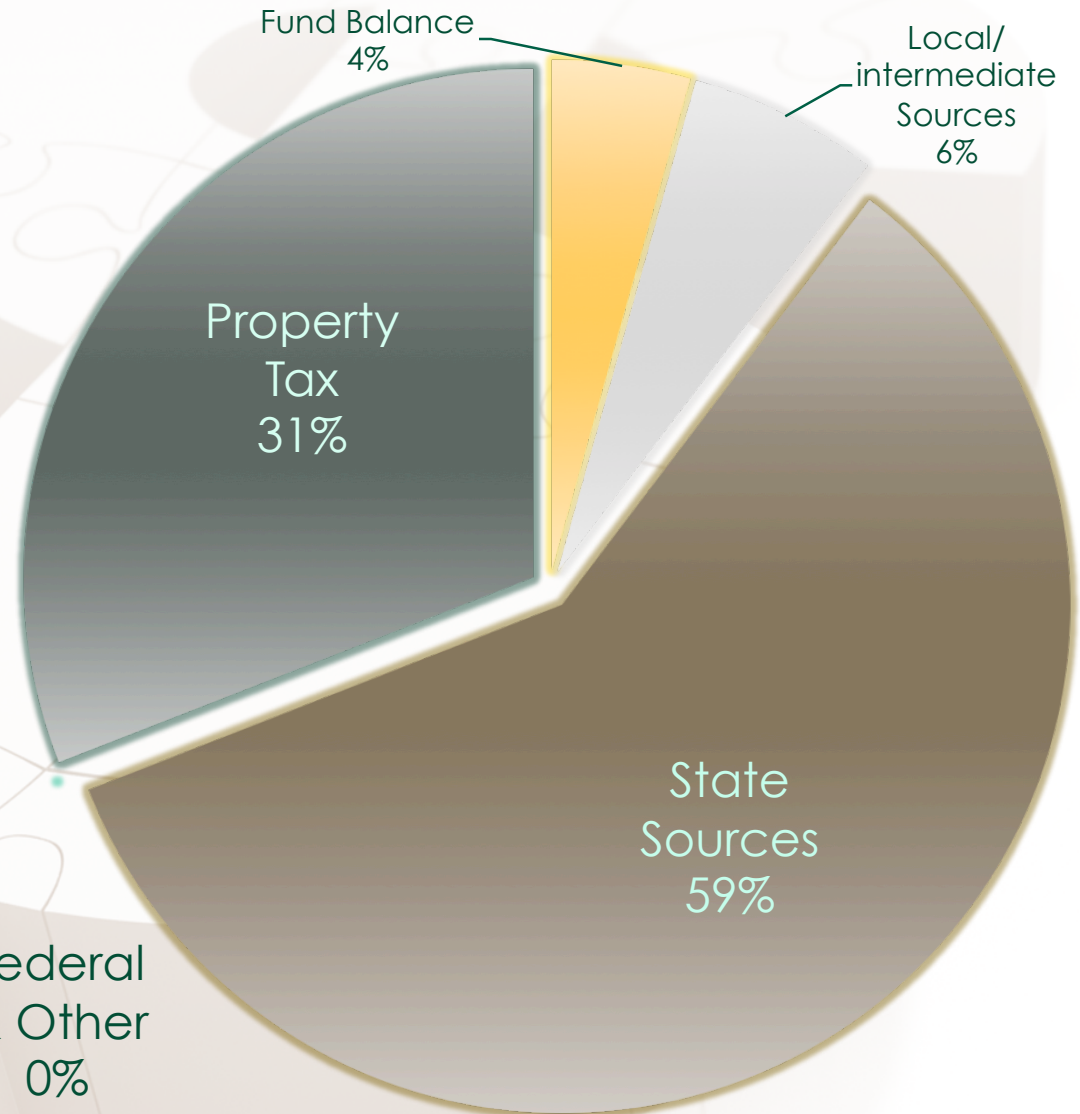
Revenues are stalling due to:

- Compression of Assessed Property Values
- Loss of District Student Enrollment
- Reduction and Insufficient Increases in State Revenue Sources



¹Reflects change in WESD funding use

Federal
& Other
0%





Proposed Budget

General Fund Expenditures

• Instruction (1000)	-	\$ 24,787,241
• Support Services (2000)	-	\$ 15,663,283
• Community Services (3000)	-	\$ 3,000
• Transfers (5000)	-	\$ 793,956
• Contingency	-	\$ 25,000
• Total General Fund Expense-		\$ 41,272,480





General Fund Expense

by Function

Expense by Function

Current Year Budget (FY12):

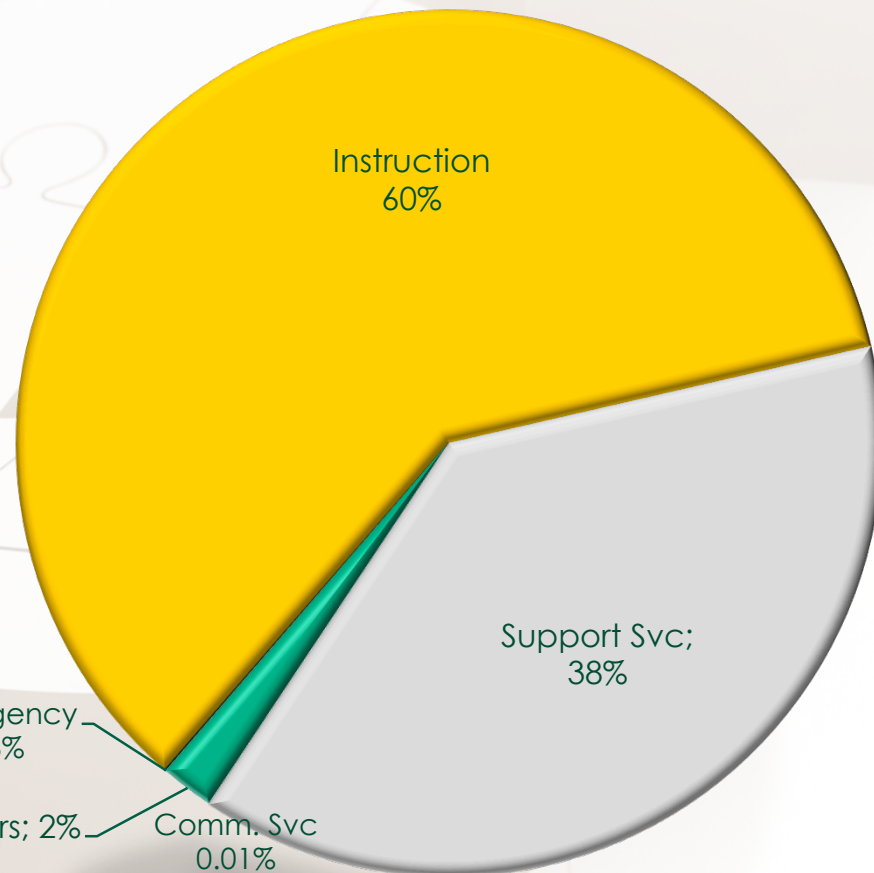
Instruction – 60%

Support Services – 38%

Community Svc - .01%

Transfers – 2%

Contingency – 0.09%





General Fund Expense

by Object

Current Year (FY12):

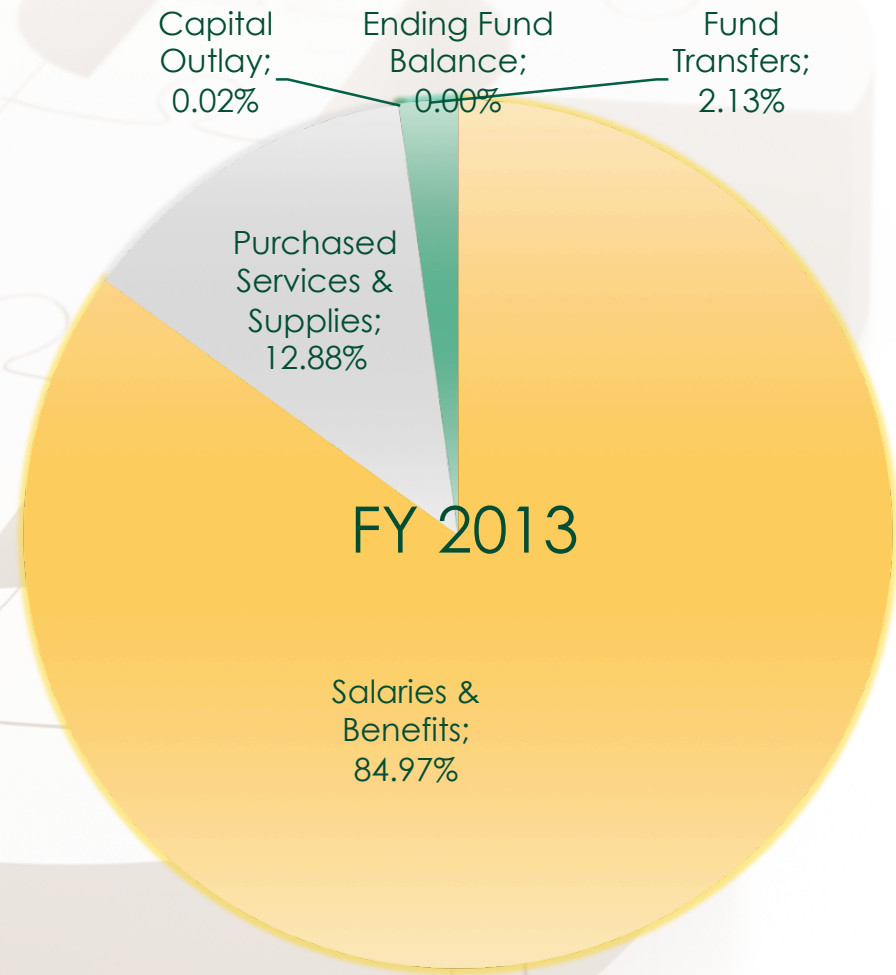
Salaries/Benefits – 84.17%

Services/Supplies – 13.52%

Capital Outlay - .01%

Transfers/Contingency – 2.3%

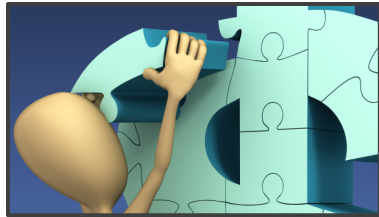
EFB – 0.00%





Special Revenue Funds

by Source



• Federal and State Grants | \$ 2,932,000

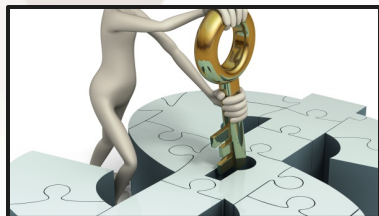
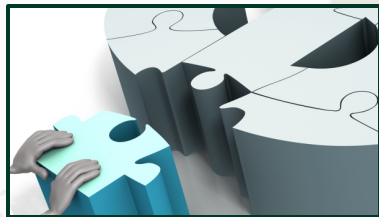
• Special Revenue | \$ 280,000

• Student Body Funds | \$ 1,297,500

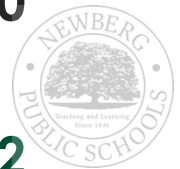
• Scholarships | \$ 127,000

• Nutrition Services | \$ 2,089,932

• Private Donations | \$ 280,000



Total | \$ 7,006,432





Debt Service and Other Funds

Fund Expenditures

DEBT SERVICE FUNDS

- Debt Service (300)
 - \$ 8,985,013
- PERS BOND (301)
 - \$ 2,613,016
- SS Energy Loan (302)
 - \$ 0

Fund 300:
reflects the
2011 Bond

Fund 301: Rate
will be received
October 2012
for FY14

OTHER FUNDS

- Capital Projects (410)
 - \$ 25,405,000
- Insurance (630)
 - \$ 413,000
- Early Retirement (701)
 - \$ 136,407

Fund 410:
Includes Bond
Activities

Fund 701:
Expenses to
end June 2015

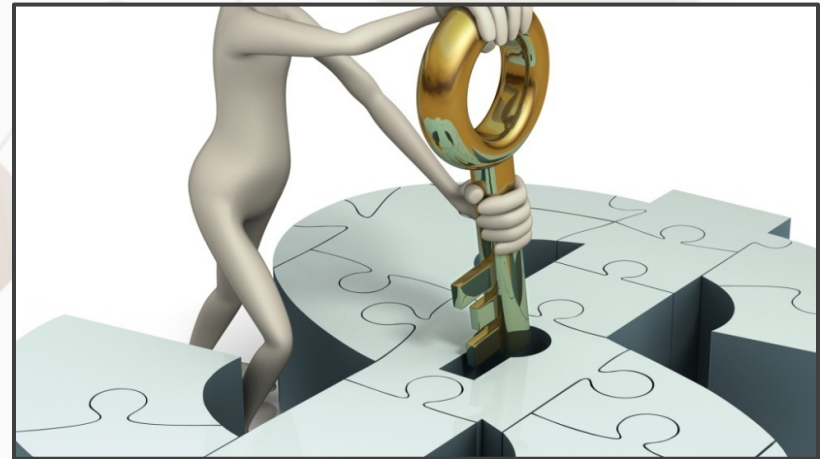




A Look Ahead

Calendar of Events

- **May 15**
Second Budget Committee Meeting
- **May 22**
Budget Hearing and Adoption
- *Questions/Comments?*



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