



New Haven Unified School District
First Interim Report

MULTI YEAR PROJECTIONS
AT FIRST INTERIM
December 5, 2006

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Multi-Year Projections

- Current Year Changes to Adopted Budget
- Current Enrollment Effects on Budget
- Mid-Year Changes to Current Budget
- Happenings in Sacramento
- Planning for Fiscal Year 2007-08
- Projections for Fiscal Year 2008-09



Current Year Changes to Adopted Budget

- Unrestricted Revenues have increased by \$1,506,438
- Unrestricted Expenses have increased by \$827,460
- Restricted Revenues have increased by \$5,267,097
- Restricted Expenses have increased by \$7,592,818



Revenue Increases General Fund

Unrestricted revenues have increased due to a \$1.4 million payment for past Mandated Cost claims, and an increase in the Equalization Aid.

Restricted revenues have increased as a result of new programs and one-time grants from the State.

The reserve to reduce class size at the secondary level is now \$858,289 as a result of recalculation of the Deficit Reduction and Equalization Aid.



Expense Increases *Unrestricted General Fund*

1000-1999

- Minor Salary Adjustments

2000-2999

- Minor Salary Adjustments
- Addition of Campus Monitors
- Modify ratio of Restricted/Unrestricted salary bases

3000-3999

- Adjust contributions to Retiree Benefits
- Increase in benefits for additional positions and salary increases



Expense Increases *Unrestricted General Fund (Continued)*

4000-4999

- Minor movement by sites in their discretionary funds

5000-5999

- Budget Strategic Plan activities

6000-6999

- Budget to replace a copy machine



Expense Increases Restricted General Fund

The expense budgets in the Restricted General Fund have increased by \$7,592,810.

This is a combination of budgeting the 5.2 million new dollars coming from the State, and rebudgeting the beginning balance of \$2.3 million.



Current Enrollment Effects on Budget

- We are a declining enrollment district. Our decline has been approximately 200 students per year.
- With the reduction in enrollment, we are using our staffing ratios to adjust staffing accordingly.
- We are working with staff, students, and the community to close Cabello Elementary school in June 2007, and Barnard White Middle school in June 2008.



Mid-Year Changes to Current Budget

- We have budgeted \$858,289 for future reduction of class size (per NHTA agreement).
- We have created a second reserve of \$600,000 to hold the Mandated Cost payments subject to audit.



Happenings in Sacramento

- On January 10, 2007 Governor Schwarzenegger will release the 2007-08 Budget.
- The Economy continues to improve which increases state education funding obligations.
- State may need to increase the Prop.98 base for this fiscal year.
- Was 2006-07 an “Election Year Budget”?



Planning for Fiscal Year 2007-08

- Strategic Planning is now a part of budget development.
- Declining enrollment and staffing ratios are a part of district wide annual organization.
- Categorical programs must live within their budgets.
- Staff will work to reduce dependency on one-time funds.



Projections for 2008-09

- District finances continue to improve
- Encroachments will be kept under control
- Enrollment will continue to decline
- District will continue to adjust staffing and programs as we get smaller