

# NEWARK UNIFIED SCHOOL DISTRICT BUDGET DEVELOPMENT TASKFORCE

January 29, 2024





# Newark Unified School District Budget Taskforce

## **Purpose Statement**

Work towards a financially sustainable and thriving school district!

## **Statutory Time Frame for Budget Development**

- |                           |  |
|---------------------------|--|
| ■ Adopted Budget          | Adopted in June (due July 1)           |
| ■ 45 Day Budget Revision  | 45 days after Governor signs budget    |
| ■ Unaudited Actuals       | July 1 to June 30 (due September 15)   |
| ■ 1 <sup>st</sup> Interim | July 1 to October 31 (due December 15) |
| ■ 2 <sup>nd</sup> Interim | July 1 to January 31 (due March 15)    |

# Budget Taskforce Agenda

1. Introductions (Tracey Vackar and Mike Berg)
2. Meeting Norms (Tracey)
  - a. All ideas are good ideas
  - b. Assume the best intention in others
  - c. Honor the time
  - d. Infuse joy and humor into the work
  - e. Ensure equity of voice
  - f. Keep students at the center
  - g. Take an inquiry stance. We are all figuring this out together.
3. State of Current District Finances (Tracey)
4. Debrief Taskforce Team Activity from Last meeting (Mike)
5. A look at deficit (MYP-multiyear projection) and depth of Spending Gap to Close (Tracey and Mike)
6. Next Steps (Tracey and Mike)
7. Next Meeting February 26, 2024 at 6:00 PM

# State of Current District Finances

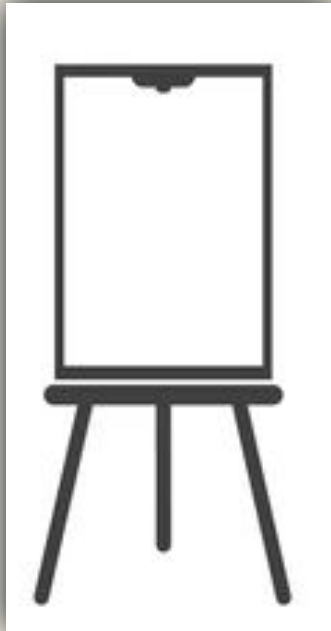
Newark Unified  
Alameda County

Budget, July 1  
General Fund  
Multiyear Projections  
Unrestricted/Restricted

01 61234 0000000  
Form MYP  
E8B7WESZH3(2023-24)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	63,421,224.00	-2.27%	61,979,282.00	-0.89%	61,426,104.00
2. Federal Revenues	8100-8299	2,312,789.00	0.00%	2,312,789.00	0.00%	2,312,789.00
3. Other State Revenues	8300-8599	7,941,892.00	0.00%	7,941,892.00	0.00%	7,941,892.00
4. Other Local Revenues	8600-8799	5,351,292.00	0.00%	5,351,292.00	0.00%	5,351,292.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00

# Debrief Taskforce Team Activity from Last Meeting



5 Questions for the Taskforce  
and  
Top 5 Ideas

October 30, 2023 Meeting Summary

## Question 1:

# How can we increase moneys coming to the District?

1. Corporate sponsors/donors/volunteers
2. Improve school safety – safe walking paths, anti-bullying-zero tolerance policy
3. Build connections with the city and schools
4. Look into Aries to report student information
5. Sell vacant properties/re-evaluate school boundary lines

## Question 2:

Are there ways to spend our existing money more efficiently?

1. Review existing vendor agreements
2. Turn off HVAC when not needed
3. Rent unoccupied facilities
4. See where technology saves money
5. Limit overtime spending

## Question 3: Are there things we can reduce or eliminate to save money?

1. Get parents more involved in the classroom/assist teachers/library/lunch and recess monitors
2. Institute a global recycling/waste reduction program with an incentive program or competition between classes or schools
3. To reduce electricity costs, consider increasing the number of solar energy devices powering schools
4. Evaluate all vendors (get value and quality)
5. Evaluate water and electrical usage (outdoor lights on during the day at sites)



## Question 4:

What programs and/or services must be funded not matter what?

1. School safety
2. Teacher development, support staff, competitive pay, recruitment
3. Library/reading program
4. Counseling – career individual
5. STEM program

## Question 5:

How can Newark Unified improve/increase enrollment and attendance? Community factors? Performance indicators? Perceptions?

1. Marketing NUSD in a positive light/highlighting accomplishments through open houses, community outreach and involvement
2. Improve curriculum, teachers and staffing to increase test scores and other performance indicators, this will lead to improved perception
3. Address safety concerns at each site, in particular the secondary level, this will lead to improved perception
4. Increase diversity of programs offered and highlight existing programs, expand technical programs to help students compete in the market
5. Work with the community to understand attendance reductions after Covid

# A Look at Deficit (MYP-multiyear projection) and depth of Spending Gap to Close

## NEWARK UNIFIED 23-24 1st INTERIM

	2023-24 ADOPTED			2023-24 1ST INTERIM			Variance 1st Int less Adpt Bdgt			2024-25 BUDGET 1% COLA			2025-26 BUDGET 1% COLA		
	Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund
<b>A. REVENUES</b>															
1) LCFF/Revenue Limit Sources	63,034,499	386,725	63,421,224	63,034,499	407,921	63,442,420	-	21,196	21,196	58,924,086	395,823	59,319,909	55,982,637	395,823	56,378,460
23-24 Proposed Adj				(316,165)		(316,165)	(316,165)		(316,165)						
22-23 LCFF Adj				(1,165,365)		(1,165,365)	(1,165,365)		(1,165,365)						
22-23 EPA Adj				762,926		762,926	762,926		762,926						
LIPP Adj				(601,690)		(601,690)	(601,690)		(601,690)	(601,690)		(601,690)	(601,690)		(601,690)
20-21 Teacher Missassignment				(221,471)		(221,471)	(221,471)		(221,471)						
subtotal				61,492,734	407,921	61,900,655	(1,541,765)	21,196	21,196	58,322,396	395,823	58,718,219	55,380,947	395,823	55,776,770
2) Federal Revenue	-	2,312,789	2,312,789	-	2,179,706	2,179,706	-	(133,083)	(133,083)	-	2,135,554	2,135,554	-	2,135,554	2,135,554
3) Other State Revenue	1,036,245	6,905,647	7,941,892	1,064,541	7,551,654	8,616,195	28,296	646,007	674,303	1,051,502	7,625,755	8,677,257	1,051,502	7,625,755	8,677,257
4) Other Local Revenue	494,115	4,857,177	5,351,292	1,557,847	5,432,862	6,990,709	1,063,732	575,685	1,639,417	691,823	5,363,645	6,055,468	691,823	5,363,645	6,055,468
5) TOTAL REVENUES	64,564,859	14,482,338	79,027,197	64,115,122	15,572,143	79,687,265	(449,737)	1,109,805	660,068	60,065,721	15,520,777	75,586,498	57,124,272	15,520,777	72,645,049
<b>B. EXPENDITURES</b>															
1) Certificated Salaries	26,857,727	8,956,403	35,814,130	24,846,178	8,679,289	33,525,467	(2,011,549)	(277,114)	(2,288,663)	25,531,861	8,348,778	33,880,639	25,691,861	8,236,180	33,928,041
2) Classified Salaries	6,026,474	4,846,682	10,873,156	6,461,112	4,477,476	10,938,588	434,638	(369,206)	65,432	6,497,127	4,418,677	10,915,804	6,497,127	4,418,677	10,915,804
3) Employee Benefits	9,937,217	7,703,118	17,640,335	9,908,772	7,985,994	17,894,766	(28,445)	282,876	254,431	9,915,750	7,910,883	17,826,633	9,915,750	7,910,883	17,826,633
4) Books and Supplies	1,025,726	1,042,797	2,068,523	1,206,960	2,031,806	3,238,766	181,234	989,009	1,170,243	1,081,164	1,264,049	2,345,213	1,081,164	1,264,049	2,345,213
5) Services and Other Operating Expenditures	5,868,728	8,995,356	14,864,084	6,263,314	14,266,662	20,529,976	394,586	5,271,306	5,665,892	6,441,374	14,085,643	20,527,017	6,441,374	14,085,643	20,527,017
6) Capital Outlay	30,000	-	30,000	63,794	617,439	681,233	33,794	617,439	651,233	63,794	10,752	74,546	63,794	10,752	74,546
7) Other Outgo	979,359	-	979,359	1,163,537	-	1,163,537	184,178	-	184,178	1,163,537	-	1,163,537	1,163,537	-	1,163,537
8) Other Outgo (Indirect)	(1,404,788)	1,270,969	(133,819)	(1,407,378)	1,272,669	(134,709)	(2,590)	1,700	(890)	(1,404,788)	1,271,169	(133,619)	(1,404,788)	1,271,169	(133,619)
9) TOTAL EXPENDITURES	49,320,443	32,815,325	82,135,768	48,506,289	39,331,335	87,837,624	(814,154)	6,516,010	5,701,856	49,289,819	37,309,951	86,599,770	49,449,819	37,197,353	86,647,172
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>	15,244,416	(18,352,987)	(3,108,571)	15,608,833	(23,759,192)	(8,150,359)	364,417	(5,406,205)	(5,041,788)	10,775,902	(21,789,174)	(11,013,272)	7,674,453	(21,676,576)	(14,002,123)

# Next Steps

# Next Meeting

Monday, February 26, 2024

6:00pm- 8:00pm

Board Training Room

**THANK  
YOU**