

# MT. DIABLO UNIFIED SCHOOL DISTRICT

## 2017-18 PROPOSED BUDGET

Presented June 12, 2017

Dr. Nellie Meyer, Superintendent

Nance Juner, Director of Fiscal Services

# 2017-18 Budget

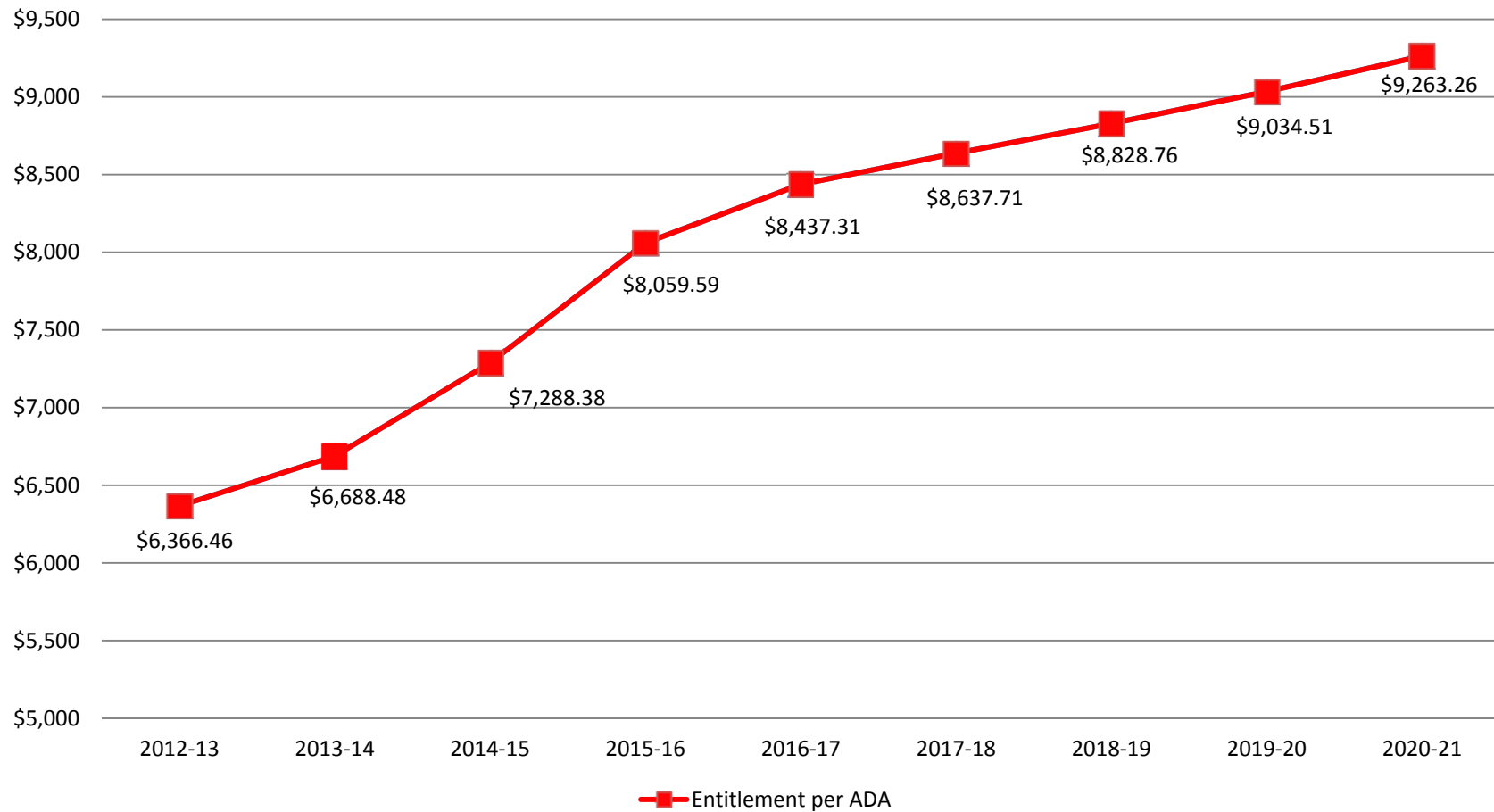


- Our 2017-18 Proposed Budget is based on the Governor's May Revision to his January Budget.
- The State Budget is approved by June 15.
- MDUSD budget is adjusted to State adopted information at the 45-day Revision, if necessary.

# MDUSD 2017-18 LCFF Entitlement

2017-18	Funded % of Full Targeted Goal by 2020-21				
	97.20%				
	ADA	Base \$	Gr Span \$	Supplmntl \$	Total
Grades TK-3	9,950.96	\$ 70,237,239	\$ 7,235,408	\$ 6,783,905	\$ 84,256,552
Grades 4-6	7,484.95	\$ 53,577,132	\$ -	\$ 4,691,490	\$ 58,268,622
Grades 7-8	4,812.59	\$ 35,472,304	\$ -	\$ 3,106,138	\$ 38,578,442
Grades 9-12	8,030.91	\$ 68,609,953	\$ 1,772,095	\$ 6,163,015	\$ 76,545,063
	30,279.41	227,896,628	\$ 9,007,504	\$ 20,744,548	\$ 257,648,680
Targeted Instructional Improvement Block Grant					\$ 1,577,821
Home-to-School Transportation					\$ 2,318,216
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FUNDING</b>					<b>\$ 261,544,717</b>

# LCFF Average Per ADA



# General Fund Ending Balances

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## Estimated Combined Unrestricted and Restricted

- 2016/17 - \$70,993,887
- 2017/18 - \$22,646,325
- 2018/19 - \$21,538,970
- 2019/20 - \$23,464,808

# Changes to Budget



- In January, the proposed LCFF Gap percentage for 2017/18 was 43.97%, May Revise proposes 23.67%
- Cost of Living Adjustment (COLA) increased from 1.48% in January to 1.56%
- No one-time discretionary funds included at this time. The proposed rate of \$48 per ADA in January, increased to \$170 per ADA in May but with a possible payment deferral until May 2019.

# STRS & PERS Employer Increases

Fiscal Year	STRS			PERS			Total Increased Cost For Employer	Estimated LCFF Revenue Increase Over Prior Year
	Employer Percentage	% Increase	Estimated Increased Cost Over Prior Year	Employer Percentage	% Increase	Estimated Increased Cost Over Prior Year		
2016-17	12.58%			13.89%				
2017-18	14.43%	1.85%	\$ 3,672,563	15.53%	1.64%	\$ 1,125,515	\$ 4,798,077	\$ 4,131,387
2018-19	16.28%	1.85%	\$ 3,470,066	18.10%	2.57%	\$ 1,561,425	\$ 5,031,490	\$ (840,160)
2019-20	18.13%	1.85%	\$ 3,568,788	20.80%	2.70%	\$ 1,680,534	\$ 5,249,322	\$ 2,759,095
2020-21	19.10%	0.97%	\$ 2,144,935	23.80%	3.00%	\$ 1,901,121	\$ 4,046,056	\$ 5,616,357

Chart assumes salaries increase only by step and column costs beginning in 2018-19 (1.5%)

# Moving Forward



- Mt. Diablo Unified School District continues to have a positive ending fund balance for the upcoming fiscal year and two subsequent years.
- We are decreasing the amount of deficit spending each year and are working on a multi-year approach to reducing our expenditures.



# Thank You



- Jennifer Sachs and Marianne Lejano as we worked collaboratively on the LCAP components
- Fiscal Services staff for all of their time and effort
- See you on June 26, 2017 for approval