

**MT. DIABLO UNIFIED SCHOOL  
DISTRICT**

**2016/17 PROPOSED BUDGET**


PRESENTED JUNE 27, 2016

DR. NELLIE MEYER, SUPERINTENDENT

WAYNE OETKEN, INTERIM CHIEF BUSINESS OFFICER

NANCE JUNER, DIRECTOR OF FISCAL SERVICES

# 2016/17 BUDGET

- **Our 2016/17 Proposed Budget is based on the Governor's May Revision to his January Budget.**
  - **The State Budget was approved by June 15.**
  - **MDUSD budget is adjusted to State adopted information at the 45-day Revision, if necessary.**
- 

# MDUSD 2016/17 LCFF ENTITLEMENT

2016-17	Funded % of Full Targeted Goal by 2020-21						
	0.96						
	ADA	Base	Base \$	Gr Span	Gr Span Aug \$	Suppl \$	Total
Grades TK-3	10,249.77	6,823.56	\$ 69,939,884	\$ 710	\$ 7,277,382	\$ 7,524,240	\$ 84,741,505
Grades 4-6	7,685.22	6,925.67	\$ 53,225,326	\$ -	\$ -	\$ 5,190,006	\$ 58,415,332
Grades 7-8	4,958.45	7,131.84	\$ 35,362,848	\$ -	\$ -	\$ 3,448,869	\$ 38,811,717
Grades 9-12	8,105.91	8,263.80	\$ 66,985,586	\$ 215	\$ 1,741,407	\$ 6,700,120	\$ 75,427,113
	30,999.35		\$ 225,513,644		\$ 9,018,788	\$ 22,863,235	\$ 257,395,667
<b>Targeted Instructional Improvement Block Grant</b>							\$ 1,577,821
<b>Home-to-School Transportation</b>							\$ 2,318,216
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FUNDING</b>							\$ 261,291,704

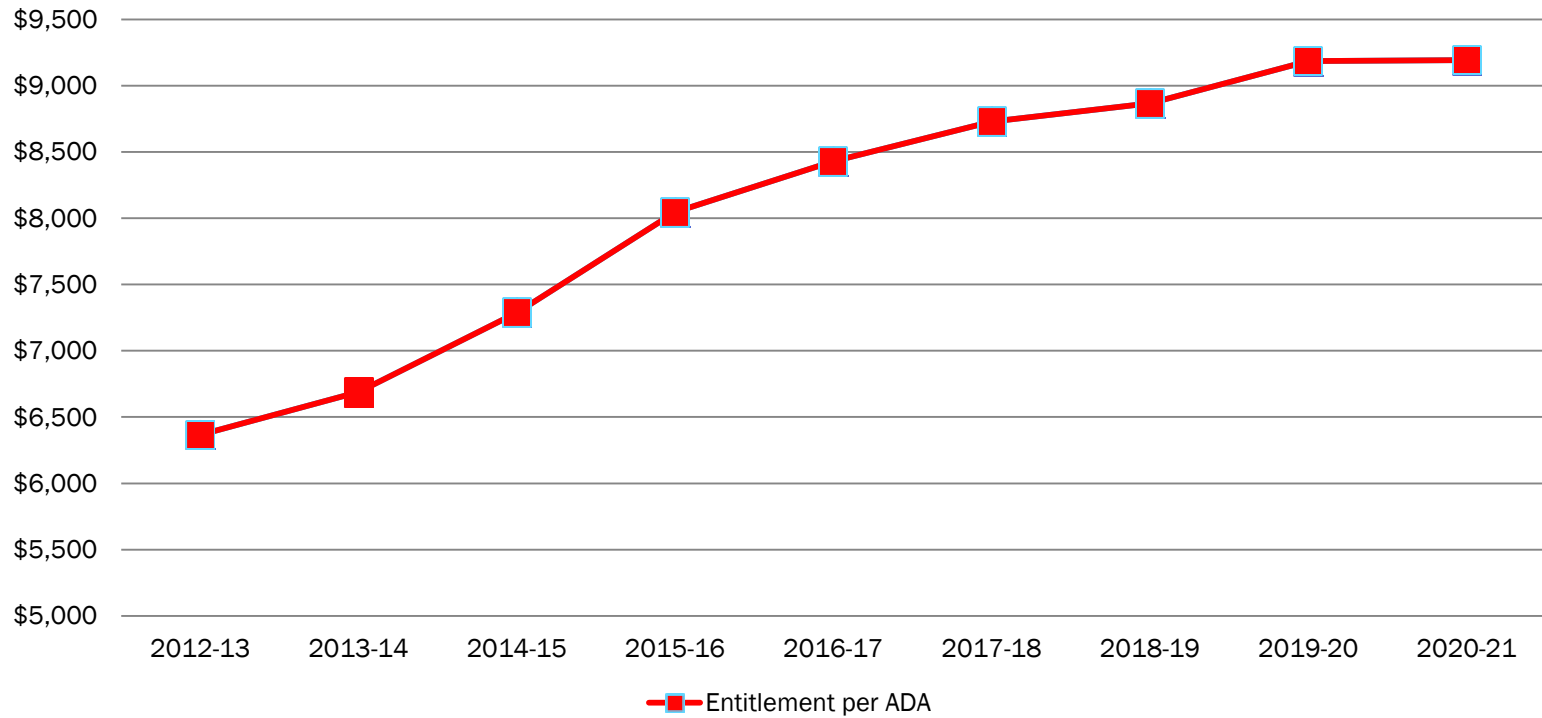
Base Amount per ADA

TK-3	\$6,823.56
4-6	\$6,925.67
7-8	\$7,131.84
9-12	\$8,263.80

Grade Span Augmentation

TK-3	\$710
9-12	\$215

# LCFF AVERAGE PER ADA



# GENERAL FUND UNRESTRICTED ENDING BALANCES

2015/16 - \$43,939,241

2016/17 - \$38,640,665

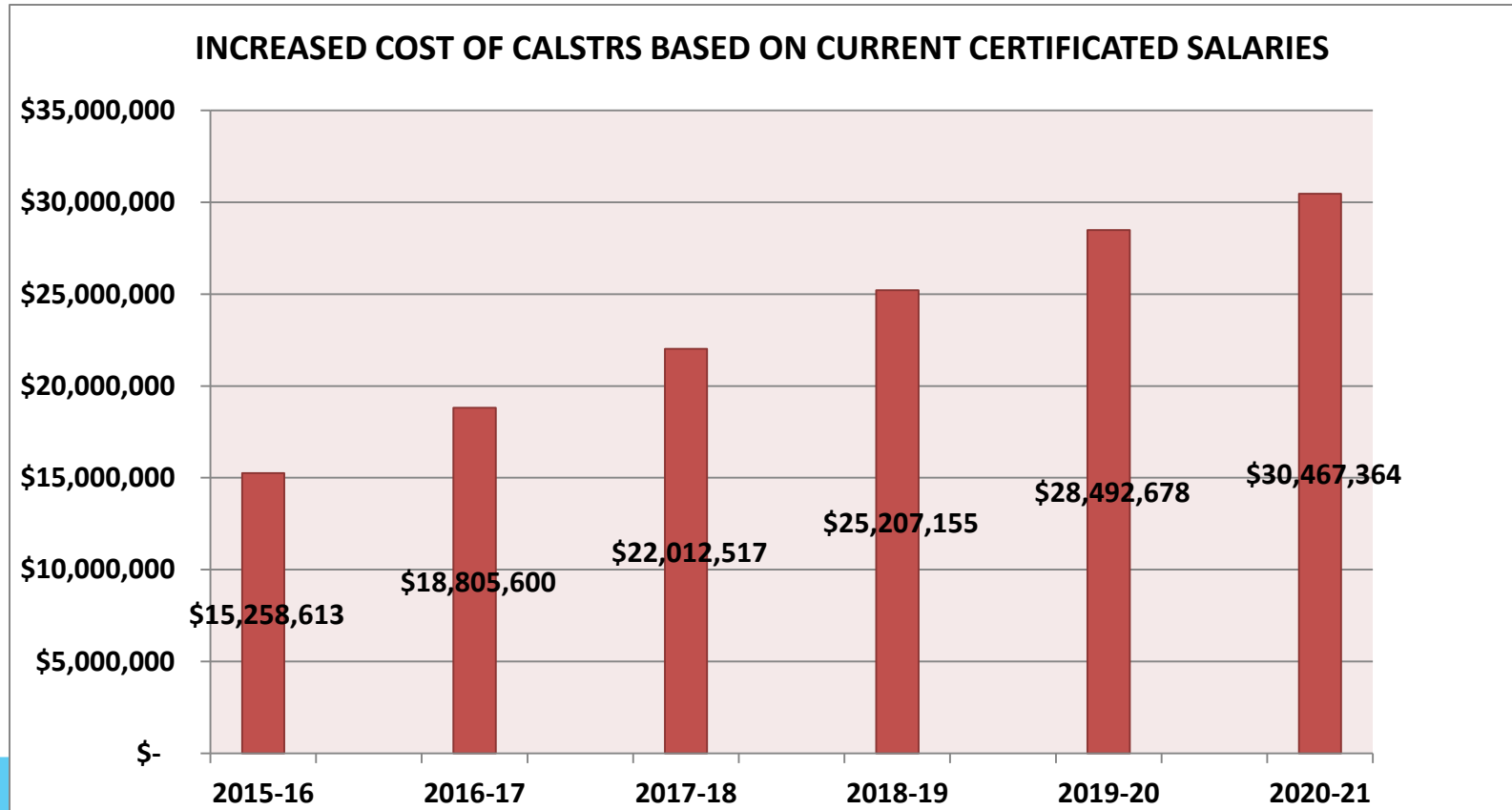
2017/18 - \$26,718,100

2018/19 - \$ 6,519,350

Major factors included in the adopted budget resulting in these ending fund balances:

- Leveling off of additional LCFF funding
- Expiration of Proposition 30 in 2018
- Normal inflationary costs
- Money set aside for negotiations
- Increases in PERS & STRS contributions
- Allocation of one-time and reserved funds

# STRS EMPLOYER CONTRIBUTION RATE INCREASE



# STRS EMPLOYER CONTRIBUTION RATE INCREASE

FISCAL YEAR	CERTIFICATED SALARIES	STRS EMPLOYER PERCENTAGE	COST TO DISTRICT	INCREASED COST OVER 2015-16
2015-16	\$ 142,205,152	10.73%	\$ 15,258,613	
2016-17	\$ 149,488,080	12.58%	\$ 18,805,600	\$ 3,546,988
2017-18	\$ 152,546,898	14.43%	\$ 22,012,517	\$ 6,753,905
2018-19	\$ 154,835,102	16.28%	\$ 25,207,155	\$ 9,948,542
2019-20	\$ 157,157,629	18.13%	\$ 28,492,678	\$ 13,234,065
2020-21	\$ 159,514,993	19.10%	\$ 30,467,364	\$ 15,208,751

# ON-GOING BUDGET ISSUES

- Strength of the State economy
  - Potential loss of Proposition 30 revenue
  - Continued alignment of budgets to SPSA and LCAP goals and actions
  - Potential impact of new charter schools
  - Increased District contributions to PERS & STRS
  - Implementation of spending plan for one-time funding
  - Monitor income and expenditures to maintain financial stability
- 