

MT. DIABLO UNIFIED SCHOOL DISTRICT

2018-19 PROPOSED BUDGET

Presented June 11, 2018

Dr. Nellie Meyer, Superintendent

Rose Ramos, Chief Business Officer

Nance Juner, Director of Fiscal Services

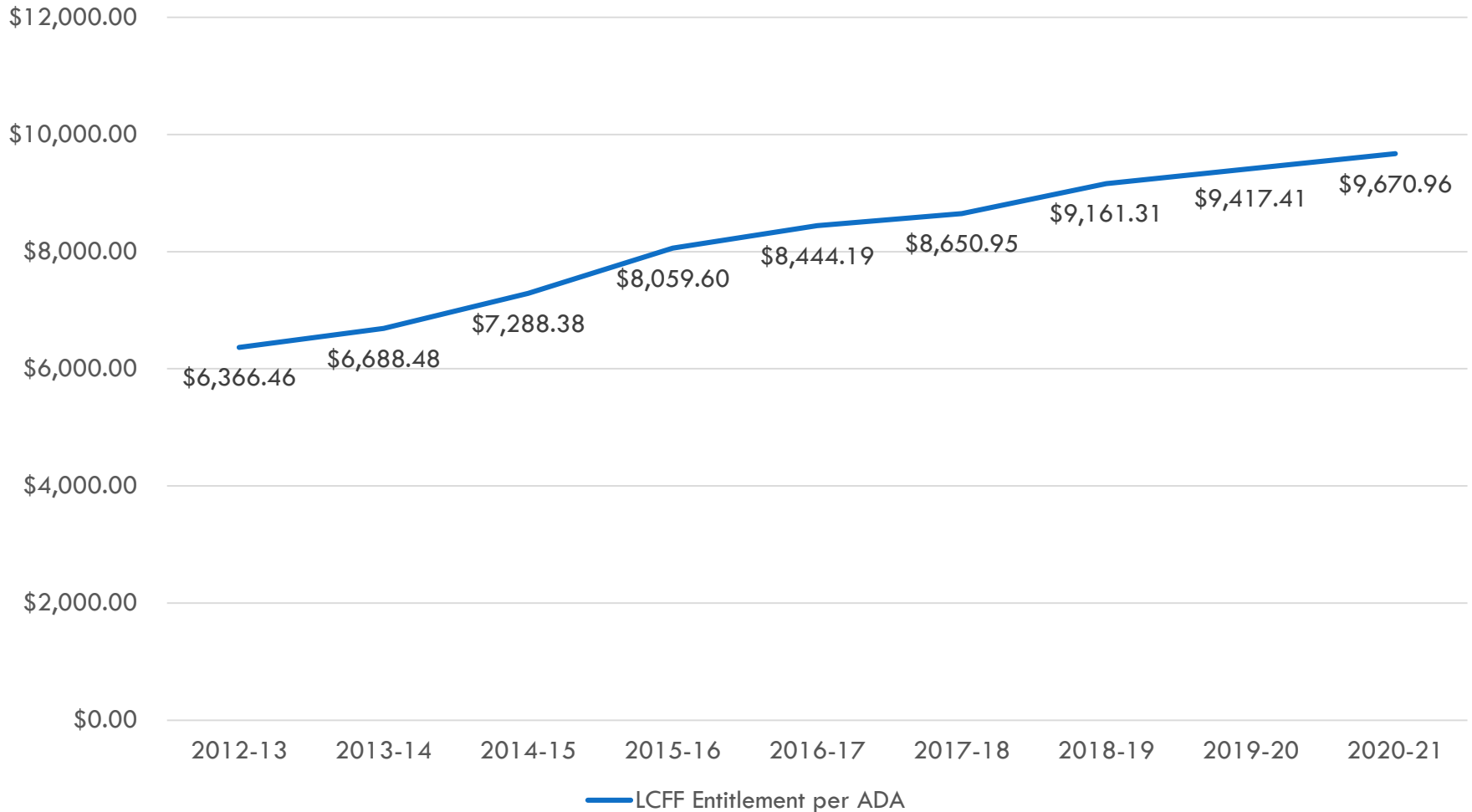
2018-19 Budget

- Our 2018-19 Proposed Budget is based on the Governor's May Revision
- The State Budget is approved by June 15.
- MDUSD budget is adjusted to State adopted information at the 45-day Revision, if necessary.

MDUSD 2018-19 LCFF Entitlement

2018-19					
Funded % of Full Targeted Goal					
	100.00%				
	ADA	Base \$	Gr Span \$	Supplmntl \$	Total
Grades TK-3	9,850.24	\$ 72,980,427	\$ 7,594,535	\$ 7,912,462	\$ 88,487,425
Grades 4-6	7,257.21	\$ 54,574,219		\$ 5,359,189	\$ 59,933,408
Grades 7-8	4,819.76	\$ 37,324,221		\$ 3,665,239	\$ 40,989,460
Grades 9-12	7,985.22	\$ 71,651,379	\$ 1,860,556	\$ 7,218,872	\$ 80,730,807
	29,912.43	236,530,247	\$ 9,455,091	\$ 24,155,761	\$ 270,141,098
Targeted Instructional Improvement Block Grant					\$ 1,577,821
Home-to-School Transportation					\$ 2,318,216
LOCAL CONTROL FUNDING FORMULA (LCFF) FUNDING					\$ 274,037,135

LCFF Average Per ADA



General Fund Ending Balances

Estimated Combined Unrestricted and Restricted

- 2017-18 - \$47,288,654
- 2018-19 - \$29,340,471
- 2019-20 - \$24,844,481
- 2020-21 - \$24,570,292

Changes to Budget

- In January, the proposed LCFF Gap percentage for 2018/19 was 100%, May Revise proposes 100%
- Cost of Living Adjustment (COLA) increased from 2.51% in January to 2.71%
- One-time discretionary funds included. The proposed rate of \$295 per ADA in January, increased to \$344 per ADA in May.

STRS & PERS Employer Increases

Fiscal Year	STRS		Estimated Increased Cost Over Prior Year	PERS		Estimated Increased Cost Over Prior Year	Total Increased Cost For Employer	Estimated LCFF Revenue Increase Over Prior Year
	Employer Percentage	% Increase		Employer Percentage	% Increase			
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%	\$ 3,665,852	18.06%	2.53%	\$ 1,464,563	\$ 5,130,415	\$ 12,198,047
2019-20	18.13%	1.85%	\$ 3,733,670	20.80%	2.74%	\$ 1,849,256	\$ 5,582,926	\$ 4,547,080
2020-21	19.10%	0.97%	\$ 3,802,743	23.50%	2.70%	\$ 2,406,019	\$ 6,208,762	\$ 3,632,131

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 25, 2018 for approval