

**Novato Unified School District
2016-2017 Proposed Budget
Unrestricted General Fund**

	2015-2016 Estimated Actuals	2016-2017 Proposed Budget	Change
LCFF Sources	\$59,369,125	\$61,993,178	\$2,624,053
Federal Revenue	\$139,000	\$150,000	\$11,000
State Revenue	\$5,259,362	\$3,110,305	(\$2,149,057)
Local Revenue	\$756,483	\$456,320	(\$300,163)
Total Revenues	\$65,523,970	\$65,709,803	\$185,833
Certificated	\$29,730,898	\$29,944,783	\$213,885
Classified	\$8,078,008	\$8,581,637	\$503,629
Benefits	\$10,826,950	\$11,596,074	\$769,124
Supplies	\$2,223,326	\$1,007,092	(\$1,216,234)
Operating Expenditures	\$5,028,680	\$4,456,122	(\$572,558)
Equipment	\$1,235,641	\$42,200	(\$1,193,441)
Transfer Services	\$0	\$0	\$0
Indirect Costs	(\$494,828)	(\$472,187)	\$22,641
Total Expenditures	\$56,628,675	\$55,155,721	(\$1,472,954)
Excess of Revenues over Expenditures	\$8,895,295	\$10,554,082	\$1,658,787
Transfers Out	\$135,000	\$135,000	\$0
Contributions	(\$7,559,095)	(\$7,978,373)	(\$419,278)
Total Sources/Uses	(\$7,694,095)	(\$8,113,373)	(\$419,278)
Net Increase/Decrease in Fund Balance	\$1,201,200	\$2,440,709	\$1,239,509
Beginning Fund Balance	\$11,422,970	\$12,624,170	\$0
Ending Fund Balance	\$12,624,170	\$15,064,878	\$2,440,709

**Novato Unified School District
2016-2017 Proposed Budget
Restricted General Fund**

	2015-2016 Estimated Actuals	2016-2017 Proposed Budget	Change
LCFF Sources	\$0	\$0	\$0
Federal Revenue	\$3,304,333	\$3,049,040	(\$255,293)
State Revenue	\$3,586,836	\$2,938,876	(\$647,960)
Local Revenue	\$10,435,053	\$9,471,484	(\$963,569)
Total Revenues	\$17,326,222	\$15,459,400	(\$1,866,822)
Certificated	\$6,862,545	\$6,893,810	\$31,265
Classified	\$3,538,066	\$3,297,609	(\$240,457)
Benefits	\$4,984,573	\$5,015,559	\$30,986
Supplies	\$1,691,582	\$940,437	(\$751,145)
Operating Expenditures	\$6,332,415	\$5,609,737	(\$722,678)
Equipment	\$757,141	\$193,200	(\$563,941)
Transfer Services	\$1,255,743	\$1,330,735	\$74,992
Indirect Costs	\$399,828	\$472,187	\$72,359
Total Expenditures	\$25,821,893	\$23,753,274	(\$2,068,619)
Excess of Revenues over Expenditures	(\$8,495,671)	(\$8,293,874)	\$201,797
Transfers Out	\$0	\$0	\$0
Contributions	\$7,559,095	\$7,978,373	\$419,278
Total Sources/Uses	\$7,559,095	\$7,978,373	\$419,278
Net Increase/Decrease in Fund Balance	(\$936,576)	(\$315,501)	\$621,075
Beginning Fund Balance	\$3,286,093	\$2,349,517	\$0
Ending Fund Balance	\$2,349,517	\$2,034,016	(\$315,501)

**Novato Unified School District
2016-2017 Proposed Budget
Combined General Fund**

	2015-2016 Estimated Actuals	2016-2017 Proposed Budget	Change
LCFF Sources	\$59,369,125	\$61,993,178	\$2,624,053
Federal Revenue	\$3,443,333	\$3,199,040	(\$244,293)
State Revenue	\$8,846,198	\$6,049,181	(\$2,797,017)
Local Revenue	\$11,191,536	\$9,927,804	(\$1,263,732)
Total Revenues	\$82,850,192	\$81,169,203	(\$1,680,989)
Certificated	\$36,593,443	\$36,838,593	\$245,150
Classified	\$11,616,074	\$11,879,246	\$263,172
Benefits	\$15,811,523	\$16,611,633	\$800,110
Supplies	\$3,914,908	\$1,947,529	(\$1,967,379)
Operating Expenditures	\$11,361,095	\$10,065,859	(\$1,295,236)
Equipment	\$1,992,782	\$235,400	(\$1,757,382)
Transfer Services	\$1,255,743	\$1,330,735	\$74,992
Indirect Costs	(\$95,000)	\$0	\$95,000
Total Expenditures	\$82,450,568	\$78,908,995	(\$3,541,573)
Excess of Revenues over Expenditures	\$399,624	\$2,260,208	\$1,860,584
Transfers Out	\$135,000	\$135,000	\$0
Contributions	\$0	\$0	\$0
Total Sources/Uses	(\$135,000)	(\$135,000)	\$0
Net Increase/Decrease in Fund Balance	\$264,624	\$2,125,208	\$1,860,584
Beginning Fund Balance	\$14,709,063	\$14,973,687	\$0
Ending Fund Balance	\$14,973,687	\$17,098,894	\$2,125,208