

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

	2016-2017 Proposed Budget UNRESTRICTED	2017-2018 MYP UNRESTRICTED	2018-2019 MYP UNRESTRICTED
LCFF Sources	\$61,993,178	\$63,319,514	\$63,829,324
Federal Revenue	\$150,000	\$150,000	\$150,000
State Revenue	\$3,110,305	\$1,351,540	\$1,351,540
Local Revenue	\$456,320	\$456,320	\$456,320
Total Revenues	\$65,709,803	\$65,277,374	\$65,787,184
Certificated	\$29,944,783	\$30,163,955	\$30,421,414
Classified	\$8,581,637	\$8,705,522	\$8,879,632
Benefits	\$11,596,074	\$12,359,231	\$13,154,549
Supplies	\$1,007,092	\$1,029,852	\$1,055,495
Operating Expenditures	\$4,456,122	\$4,556,830	\$4,670,295
Equipment	\$42,200	\$0	\$0
Transfer Services	\$0	\$0	\$0
Indirect Costs	(\$472,187)	(\$450,000)	(\$450,000)
Total Expenditures	\$55,155,721	\$56,365,390	\$57,731,385
Excess of Revenues over Expenditures	\$10,554,082	\$8,911,984	\$8,055,799
Transfers Out	\$135,000	\$135,000	\$135,000
Contributions	(\$7,978,373)	(\$8,377,292)	(\$8,796,156)
Total Sources/Uses	(\$8,113,373)	(\$8,512,292)	(\$8,931,156)
Net Increase/Decrease Fund Balance	\$2,440,709	\$399,692	(\$875,357)
Beginning Fund Balance	\$12,624,170	\$15,064,878	\$15,464,570
Ending Fund Balance	\$15,064,878	\$15,464,570	\$14,589,213

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

	2016-2017 Proposed Budget RESTRICTED	2017-2018 MYP RESTRICTED	2018-2019 MYP RESTRICTED
LCFF Sources	\$0	\$0	\$0
Federal Revenue	\$3,049,040	\$3,049,040	\$3,049,040
State Revenue	\$2,938,876	\$2,538,876	\$2,538,876
Local Revenue	\$9,471,484	\$9,471,484	\$9,471,484
Total Revenues	\$15,459,400	\$15,059,400	\$15,059,400
Certificated	\$6,893,810	\$6,987,217	\$6,926,580
Classified	\$3,297,609	\$3,307,775	\$3,373,931
Benefits	\$5,015,559	\$5,215,660	\$5,403,589
Supplies	\$940,437	\$757,171	\$776,025
Operating Expenditures	\$5,609,737	\$5,736,517	\$5,951,535
Equipment	\$193,200	\$0	\$0
Transfer Services	\$1,330,735	\$1,330,735	\$1,397,272
Indirect Costs	\$472,187	\$450,000	\$450,000
Total Expenditures	\$23,753,274	\$23,785,075	\$24,278,932
Excess of Revenues over Expenditures	(\$8,293,874)	(\$8,725,675)	(\$9,219,532)
Transfers Out	\$0	\$0	\$0
Contributions	\$7,978,373	\$8,377,292	\$8,796,157
Total Sources/Uses	\$7,978,373	\$8,377,292	\$8,796,157
Net Increase/Decrease in Fund Balance	(\$315,501)	(\$348,383)	(\$423,375)
Beginning Fund Balance	\$2,349,517	\$2,034,016	\$1,685,633
Ending Fund Balance	\$2,034,016	\$1,685,633	\$1,262,258

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

	2016-2017 Proposed Budget COMBINED	2017-2018 MYP COMBINED	2018-2019 MYP COMBINED
LCFF Sources	\$61,993,178	\$63,319,514	\$63,829,324
Federal Revenue	\$3,199,040	\$3,199,040	\$3,199,040
State Revenue	\$6,049,181	\$3,890,416	\$3,890,416
Local Revenue	\$9,927,804	\$9,927,804	\$9,927,804
Total Revenues	\$81,169,203	\$80,336,774	\$80,846,584
Certificated	\$36,838,593	\$37,151,172	\$37,347,994
Classified	\$11,879,246	\$12,013,297	\$12,253,563
Benefits	\$16,611,633	\$17,574,891	\$18,558,138
Supplies	\$1,947,529	\$1,787,023	\$1,831,520
Operating Expenditures	\$10,065,859	\$10,293,347	\$10,621,830
Equipment	\$235,400	\$0	\$0
Transfer Services	\$1,330,735	\$1,330,735	\$1,397,272
Indirect Costs	\$0	\$0	\$0
Total Expenditures	\$78,908,995	\$80,150,465	\$82,010,317
Excess of Revenues over Expenditures	\$2,260,208	\$186,309	(\$1,163,733)
Transfers Out	\$135,000	\$135,000	\$135,000
Contributions			
Total Sources/Uses	(\$135,000)	(\$135,000)	(\$135,000)
Net Increase/Decrease in Fund Balance	\$2,125,208	\$51,309	(\$1,298,733)
Beginning Fund Balance	\$14,973,687	\$17,098,894	\$17,150,203
Ending Fund Balance	\$17,098,894	\$17,150,203	\$15,851,470