

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

	<b>2016-2017 Proposed Budget UNRESTRICTED</b>	<b>2017-2018 MYP UNRESTRICTED</b>	<b>2018-2019 MYP UNRESTRICTED</b>
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
<b>Total Revenues</b>	<b>\$65,709,803</b>	<b>\$65,277,374</b>	<b>\$65,787,184</b>
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)
<b>Total Expenditures</b>	<b>\$55,155,721</b>	<b>\$56,365,390</b>	<b>\$57,731,385</b>
<b>Excess of Revenues over Expenditures</b>	<b>\$10,554,082</b>	<b>\$8,911,984</b>	<b>\$8,055,799</b>
Transfers Out	\$135,000	\$135,000	\$135,000
Contributions	(\$7,978,373)	(\$8,377,292)	(\$8,796,156)
<b>Total Sources/Uses</b>	<b>(\$8,113,373)</b>	<b>(\$8,512,292)</b>	<b>(\$8,931,156)</b>
<b>Net Increase/Decrease Fund Balance</b>	<b>\$2,440,709</b>	<b>\$399,692</b>	<b>(\$875,357)</b>
Beginning Fund Balance	\$12,624,170	\$15,064,878	\$15,464,570
<b>Ending Fund Balance</b>	<b>\$15,064,878</b>	<b>\$15,464,570</b>	<b>\$14,589,213</b>

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

	<b>2016-2017 Proposed Budget RESTRICTED</b>	<b>2017-2018 MYP RESTRICTED</b>	<b>2018-2019 MYP RESTRICTED</b>
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
<b>Total Revenues</b>	<b>\$15,459,400</b>	<b>\$15,059,400</b>	<b>\$15,059,400</b>
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
<b>Total Expenditures</b>	<b>\$23,753,274</b>	<b>\$23,785,075</b>	<b>\$24,278,932</b>
<b>Excess of Revenues over Expenditures</b>	<b>(\$8,293,874)</b>	<b>(\$8,725,675)</b>	<b>(\$9,219,532)</b>
Transfers Out	\$0	\$0	\$0
Contributions	\$7,978,373	\$8,377,292	\$8,796,157
<b>Total Sources/Uses</b>	<b>\$7,978,373</b>	<b>\$8,377,292</b>	<b>\$8,796,157</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>(\$315,501)</b>	<b>(\$348,383)</b>	<b>(\$423,375)</b>
Beginning Fund Balance	\$2,349,517	\$2,034,016	\$1,685,633
<b>Ending Fund Balance</b>	<b>\$2,034,016</b>	<b>\$1,685,633</b>	<b>\$1,262,258</b>

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

	<b>2016-2017 Proposed Budget COMBINED</b>	<b>2017-2018 MYP COMBINED</b>	<b>2018-2019 MYP COMBINED</b>
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
<b>Total Revenues</b>	<b>\$81,169,203</b>	<b>\$80,336,774</b>	<b>\$80,846,584</b>
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
<b>Total Expenditures</b>	<b>\$78,908,995</b>	<b>\$80,150,465</b>	<b>\$82,010,317</b>
<b>Excess of Revenues over Expenditures</b>	<b>\$2,260,208</b>	<b>\$186,309</b>	<b>(\$1,163,733)</b>
Transfers Out	\$135,000	\$135,000	\$135,000
Contributions			
<b>Total Sources/Uses</b>	<b>(\$135,000)</b>	<b>(\$135,000)</b>	<b>(\$135,000)</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>\$2,125,208</b>	<b>\$51,309</b>	<b>(\$1,298,733)</b>
Beginning Fund Balance	\$14,973,687	\$17,098,894	\$17,150,203
<b>Ending Fund Balance</b>	<b>\$17,098,894</b>	<b>\$17,150,203</b>	<b>\$15,851,470</b>