

Novato Unified School District  
 2016-2017 Unrestricted General Fund Budget  
 as of the 45-Day Revision

	<b>2016-2017 Adopted Budget</b>	<b>2016-2017 45-Day Revision</b>	<b>Change</b>
LCFF Sources	\$61,993,178	\$61,957,745	(\$35,433)
Federal Revenue	\$150,000	\$156,469	\$6,469
State Revenue	\$3,110,305	\$2,989,008	(\$121,297)
Local Revenue	\$456,320	\$456,320	\$0
<b>Total Revenues</b>	<b>\$65,709,803</b>	<b>\$65,559,542</b>	<b>(\$150,261)</b>
Certificated	\$29,944,783	\$31,550,410	\$1,605,627
Classified	\$8,581,637	\$8,748,838	\$167,201
Benefits	\$11,596,074	\$11,899,189	\$303,115
Supplies	\$1,007,092	\$1,021,740	\$14,648
Operating Expenditures	\$4,456,122	\$4,564,304	\$108,182
Equipment	\$42,200	\$134,783	\$92,583
Transfer Services	\$0	\$0	\$0
Indirect Costs	(\$472,187)	(\$474,519)	(\$2,332)
<b>Total Expenditures</b>	<b>\$55,155,721</b>	<b>\$57,444,745</b>	<b>\$2,289,024</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$10,554,082</b>	<b>\$8,114,797</b>	<b>(\$2,439,285)</b>
Transfers Out	\$135,000	\$135,000	\$0
Contributions	(\$7,978,373)	(\$8,280,152)	(\$301,779)
<b>Total Sources/Uses</b>	<b>(\$8,113,373)</b>	<b>(\$8,415,152)</b>	<b>(\$301,779)</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>\$2,440,709</b>	<b>(\$300,355)</b>	<b>(\$2,741,064)</b>
Beginning Fund Balance	\$12,624,170	\$12,624,170	\$0
<b>Ending Fund Balance</b>	<b>\$15,064,878</b>	<b>\$12,323,815</b>	<b>(\$2,741,064)</b>

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	<b>2016-2017 Adopted Budget</b>	<b>2016-2017 45-Day Revision</b>	<b>Change</b>
LCFF Sources	\$0	\$0	\$0
Federal Revenue	\$3,049,040	\$3,059,259	\$10,219
State Revenue	\$2,938,876	\$2,992,988	\$54,112
Local Revenue	\$9,471,484	\$9,668,804	\$197,320
<b>Total Revenues</b>	<b>\$15,459,400</b>	<b>\$15,721,051</b>	<b>\$261,651</b>
Certificated	\$6,893,810	\$7,242,564	\$348,754
Classified	\$3,297,609	\$3,359,027	\$61,418
Benefits	\$5,015,559	\$5,086,023	\$70,464
Supplies	\$940,437	\$987,345	\$46,908
Operating Expenditures	\$5,609,737	\$5,733,344	\$123,607
Equipment	\$193,200	\$193,200	\$0
Transfer Services	\$1,330,735	\$1,330,735	\$0
Indirect Costs	\$472,187	\$474,519	\$2,332
<b>Total Expenditures</b>	<b>\$23,753,274</b>	<b>\$24,406,757</b>	<b>\$653,483</b>
<b>Excess of Revenues Over Expenditures</b>	<b>(\$8,293,874)</b>	<b>(\$8,685,706)</b>	<b>(\$391,832)</b>
Transfers Out	\$0	\$0	\$0
Contributions	\$7,978,373	\$8,280,152	\$301,779
<b>Total Sources/Uses</b>	<b>\$7,978,373</b>	<b>\$8,280,152</b>	<b>\$301,779</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>(\$315,501)</b>	<b>(\$405,554)</b>	<b>(\$90,053)</b>
Beginning Fund Balance	\$2,349,517	\$2,349,517	\$0
<b>Ending Fund Balance</b>	<b>\$2,034,016</b>	<b>\$1,943,963</b>	<b>(\$90,053)</b>

Novato Unified School District  
2016-2017 Combined General Fund Budget  
as of the 45-Day Revision

	<b>2016-2017 Adopted Budget</b>	<b>2016-2017 45-Day Revision</b>	<b>Change</b>
LCFF Sources	\$61,993,178	\$61,957,745	(\$35,433)
Federal Revenue	\$3,199,040	\$3,215,728	\$16,688
State Revenue	\$6,049,181	\$5,981,996	(\$67,185)
Local Revenue	\$9,927,804	\$10,125,124	\$197,320
<b>Total Revenues</b>	<b>\$81,169,203</b>	<b>\$81,280,593</b>	<b>\$111,390</b>
Certificated	\$36,838,593	\$38,792,974	\$1,954,381
Classified	\$11,879,246	\$12,107,865	\$228,619
Benefits	\$16,611,633	\$16,985,212	\$373,579
Supplies	\$1,947,529	\$2,009,085	\$61,556
Operating Expenditures	\$10,065,859	\$10,297,648	\$231,789
Equipment	\$235,400	\$327,983	\$92,583
Transfer Services	\$1,330,735	\$1,330,735	\$0
Indirect Costs	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$78,908,995</b>	<b>\$81,851,502</b>	<b>\$2,942,507</b>
<b>Excess of Revenues Over Expenditures</b>	<b>\$2,260,208</b>	<b>(\$570,909)</b>	<b>(\$2,831,117)</b>
Transfers Out	\$135,000	\$135,000	\$0
Contributions	\$0	\$0	\$0
<b>Total Sources/Uses</b>	<b>(\$135,000)</b>	<b>(\$135,000)</b>	<b>\$0</b>
<b>Net Increase/Decrease in Fund Balance</b>	<b>\$2,125,208</b>	<b>(\$705,909)</b>	<b>(\$2,831,117)</b>
Beginning Fund Balance	\$14,973,687	\$14,973,687	\$0
<b>Ending Fund Balance</b>	<b>\$17,098,894</b>	<b>\$14,267,778</b>	<b>(\$2,831,117)</b>