

**Parcel Tax Detail - \$251/Parcel  
2021-2022**

Description	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8
	District wide Fees/Second. \$7/ADA	Regular Ed Library Staff	Regular Ed Library Software	Regular Ed Counseling Staff	Athletics/Coaches <b>Note 1</b>	Elem Music/Secondary Perf Arts	Contribution URGF <b>Note 2 &amp; 3</b>	Total
Administrative Fee	\$36,171							\$36,171
District-Wide	-\$1,466		\$14,885				\$1,349,569	\$1,362,988
<b>Total District-Wide</b>	<b>\$34,705</b>	<b>\$0</b>	<b>\$14,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,349,569</b>	<b>\$1,399,159</b>
Hamilton	\$505	\$60,201		\$82,424		\$57,723		\$200,853
Loma Verde		\$60,921						\$60,921
Lu Sutton		\$41,535						\$41,535
Lynwood		\$45,784						\$45,784
Olive		\$63,596						\$63,596
Pleasant Valley		\$66,784						\$66,784
Rancho		\$59,027						\$59,027
San Ramon		\$44,821						\$44,821
Elem Sch District-Wide		\$10,509				\$169,414		\$179,923
<b>Total Elementary</b>	<b>\$505</b>	<b>\$453,177</b>	<b>\$0</b>	<b>\$82,424</b>	<b>\$0</b>	<b>\$227,137</b>	<b>\$0</b>	<b>\$763,243</b>
San Jose	\$1,570	\$53,850		\$128,383		\$38,612		\$222,415
Sinaloa	\$0	\$41,576		\$111,561		\$111,087		\$264,224
<b>Total Middle Schools</b>	<b>\$1,570</b>	<b>\$95,426</b>	<b>\$0</b>	<b>\$239,944</b>	<b>\$0</b>	<b>\$149,699</b>	<b>\$0</b>	<b>\$486,639</b>
Novato	\$0	\$61,019		\$271,447	\$289,036	\$112,116		\$733,618
San Marin	\$600	\$65,731		\$271,870	\$296,724	\$146,378		\$781,303
Hill Education Center (Marin Oaks/NOVA)	\$375	\$9,507		\$0				\$9,882
<b>Total High Schools</b>	<b>\$975</b>	<b>\$136,257</b>	<b>\$0</b>	<b>\$543,317</b>	<b>\$585,760</b>	<b>\$258,494</b>	<b>\$0</b>	<b>\$1,524,803</b>
<b>Total Allocations</b>	<b>\$37,755</b>	<b>\$684,860</b>	<b>\$14,885</b>	<b>\$865,685</b>	<b>\$585,760</b>	<b>\$635,330</b>	<b>\$1,349,569</b>	<b>\$4,173,844</b>
<b>Total FTE</b>	<b>n/a</b>	<b>9.9</b>	<b>n/a</b>	<b>7.6</b>	<b>88 Coaches .80 FTE AD</b>	<b>5.30</b>	<b>20.8</b>	<b>44.3</b>

Note 1: Prior to the 2009-10 fiscal year, Athletics were funded out of the Unrestricted General Fund budget. With the passage of the Parcel Tax in June 2009, these expenditures are funded by the Parcel Tax.

Note 2: Since passage of the Parcel Tax in June 2009 the Unrestricted General Fund has received a contribution from the Parcel Tax program.

Note 3: Parcel tax funding is used to maintain smaller class sizes and programs, the contribution provides funding for 20.8 FTE. To quantify the number of teacher positions (FTE) funded through the shift of revenues (contribution), \$1,349,569 has been divided by \$65,000 (salary/benefit cost per FTE) total of 20.8 FTE. It should also be noted:

Historical Salary Increases:

Certificated/NFT represented: 2011-12: 2%; 2012-13: 1%; 2013-14: \$250 added to each cell; 2014-15: 2% off schedule; 2015-16: 6% plus \$1,500 off schedule; 2016-17: 5%; 2017-18 \$1,100 added to each cell; 2018-19: 2.06% + added steps 25-30; 2019-20: 2.625%; 2021-22: 3% plus \$4,000 off schedule

Classified/CSEA represented: 2011-12: 1%; 2012-13: 2%; 2013-14: 3%; 2014-15: 2% off schedule; 2015-16: 6% plus \$1,000 off schedule; 2016-17: 5%; 2017-18: 1.5%; 2018-19: 2.25%; 2019-20: 2.625%; 2021-22: 5% plus \$1,000 off schedule

**Novato Unified School District  
Parcel Tax 2021-2022 Unaudited Actuals**

REVENUES/EXPENDITURES	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	TOTAL
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17 *	2017-18 *	2018-19	2019-20	2020-21	2021-22	
<b>A. Available Revenues</b>	<b>4,290,229</b>	<b>4,253,501</b>	<b>4,254,870</b>	<b>4,201,734</b>	<b>4,180,034</b>	<b>4,167,402</b>	<b>4,162,792</b>	<b>4,183,813</b>	<b>4,153,802</b>	<b>4,010,623</b>	<b>4,046,690</b>	<b>64,921,127</b>
<i>Parcel Tax Revenues</i>	4,273,710	4,243,657	4,247,677	4,188,302	4,176,310	4,167,402	4,154,263	4,177,142	4,153,802	4,010,623	4,046,690	
<i>Interest Earnings</i>	16,519	9,844	7,193	13,432	3,725		8,530	6,671				
<b>B. Current Year Costs</b>	<b>2,645,802</b>	<b>2,748,366</b>	<b>2,828,707</b>	<b>2,881,409</b>	<b>3,113,268</b>	<b>2,811,993</b>	<b>2,892,194</b>	<b>2,988,345</b>	<b>3,040,518</b>	<b>2,638,610</b>	<b>2,824,275</b>	<b>44,923,277</b>
<i>Staff - Step/Column</i>	2,378,290	2,550,283	2,597,465	2,690,199	2,915,858	2,616,907	2,691,769	2,783,324	2,872,819	2,469,278	2,649,135	
<i>Other Allocations</i>	233,645	163,696	195,400	158,742	163,597	161,926	165,687	171,003	131,815	139,176	138,969	
<i>Fees</i>	33,867	34,387	35,842	32,468	33,813	33,160	34,738	34,017	35,885	30,156	36,171	
<b>C. Other Sources/Uses - Contribution to Unrestricted:</b>	<b>1,744,285</b>	<b>1,722,299</b>	<b>1,423,345</b>	<b>1,898,909</b>	<b>1,240,700</b>	<b>1,498,506</b>	<b>1,213,377</b>	<b>1,143,670</b>	<b>1,106,715</b>	<b>1,372,014</b>	<b>1,349,569</b>	<b>20,265,588</b>
<i>Contrib.-Attract/Retain/Class Size</i>	1,744,285	1,722,299	1,423,345	1,898,909	1,240,700	1,498,506	1,213,377	1,143,670	1,106,715	1,372,014	1,349,569	
<i>Contrib. -K-3 CSR</i>												
<b>D. Total Exp. (B) + Sources (C.)</b>	<b>4,390,087</b>	<b>4,470,665</b>	<b>4,252,052</b>	<b>4,780,318</b>	<b>4,353,968</b>	<b>4,310,499</b>	<b>4,105,571</b>	<b>4,132,015</b>	<b>4,147,233</b>	<b>4,010,624</b>	<b>4,173,844</b>	<b>65,188,865</b>
<b>E. Surplus/-Deficit (A. minus D.)</b>	<b>-99,858</b>	<b>-217,164</b>	<b>2,818</b>	<b>-578,584</b>	<b>-173,934</b>	<b>-143,098</b>	<b>57,221</b>	<b>51,798</b>	<b>6,569</b>	<b>0</b>	<b>-127,154</b>	<b>-267,738</b>
<b>RESERVES</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>TOTAL</b>
<b>F. Beginning Balance</b>	1,221,386	1,121,528	904,364	907,182	328,598	154,664	11,566	68,788	120,586	127,154	127,154	267,739
<b>G. Ending Balance (E. plus F.)</b>	<b>1,121,528</b>	<b>904,364</b>	<b>907,182</b>	<b>328,598</b>	<b>154,664</b>	<b>11,566</b>	<b>68,788</b>	<b>120,586</b>	<b>127,154</b>	<b>127,154</b>	<b>0</b>	<b>0</b>