

## Auburn Union School District

tion Code 42127(h) requires a public review of budget revisions within 45 days of an enacted state l  
 isions to General Fund as of August 19, 2020 and in accordance with the 2020/21 Enacted State Bur

	<u>2020/21 Original Budget</u>	<u>2020/21 Revised Budget</u>	<u>Difference</u>	<u>Notes</u>
Revenue Limit Sources	14,651,331	15,948,963	1,297,632	Restores 7.92% reduction
Federal Revenue	1,383,807	2,508,584	1,124,777	LLMF funds - COVID
Other State Revenue	2,089,996	2,224,811	134,815	LLMF funds - COVID
Other Local Revenue	1,495,451	1,495,451	-	
<b>Total Revenues</b>	<u>19,620,585</u>	<u>22,177,809</u>	<u>2,557,224</u>	
Certificated Salaries	8,172,528	8,172,528	-	
Classified Salaries	3,218,505	3,218,505	-	
Employee Benefits	5,147,804	5,147,804	-	
Books and Supplies	830,158	1,459,954	629,796	Increase costs - COVID
Services	3,079,384	3,709,180	629,796	Increase costs - COVID
Capital Outlay	115,000	115,000	-	
Other Outgo	549,207	549,207	-	
<b>Total Expenditures</b>	<u>21,112,586</u>	<u>22,372,178</u>	<u>1,259,592</u>	
Interfund Transfers In	245,198	245,198	-	
Interfund Transfers Out	(138,089)	(15,107)	122,982	Reduction of contribution to Alta Vista
Other Sources	-	-	-	
Other Uses	-	-	-	
<b>Total Other Sources/Uses</b>	<u>107,109</u>	<u>230,091</u>	<u>122,982</u>	
<b>Net Increase/Decrease</b>	(1,384,892)	35,722	1,420,614	
<b>Beginning Fund Balance</b>	<u>3,260,117</u>	<u>3,260,117</u>	<u>-</u>	
<b>Ending Fund Balance</b>	<u>1,875,225</u>	<u>3,295,839</u>	<u>1,420,614</u>	

## Alta Vista Community Charter School

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 isions to General Fund as of August 19, 2020 and in accordance with the 2020/21 Enacted State Bur

	<u>2020/21 Original Budget</u>	<u>2020/21 Revised Budget</u>	<u>Difference</u>	<u>Notes</u>
Revenue Limit Sources	1,259,329	1,382,311	122,982	Restores 7.92% reduction
Federal Revenue	-	136,624	136,624	LLMF funds - COVID
Other State Revenue	121,714	133,544	11,830	LLMF funds - COVID
Other Local Revenue	18,050	18,050	-	
<b>Total Revenues</b>	<u>1,399,093</u>	<u>1,670,529</u>	<u>271,436</u>	
Certificated Salaries	587,577	587,577	-	
Classified Salaries	189,942	189,942	-	
Employee Benefits	323,366	323,366	-	
Books and Supplies	66,641	140,868	74,227	Increase costs - COVID
Services	106,817	181,044	74,227	Increase costs - COVID
Capital Outlay	-	-	-	
Other Outgo	60,987	60,987	-	
<b>Total Expenditures</b>	<u>1,335,330</u>	<u>1,483,784</u>	<u>148,454</u>	
Interfund Transfers In	138,089	15,107	(122,982)	Reduction of contribution from AUSD
Interfund Transfers Out	(245,198)	(245,198)	-	
Other Sources	-	-	-	
Other Uses	-	-	-	
<b>Total Other Sources/Uses</b>	<u>(107,109)</u>	<u>(230,091)</u>	<u>(122,982)</u>	
<b>Net Increase/Decrease</b>	(43,346)	(43,346)	-	
<b>Beginning Fund Balance</b>	<u>46,504</u>	<u>46,504</u>	<u>-</u>	
<b>Ending Fund Balance</b>	3,158	3,158	-	