

# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Crete Academy

CDS Code: 19647330135616

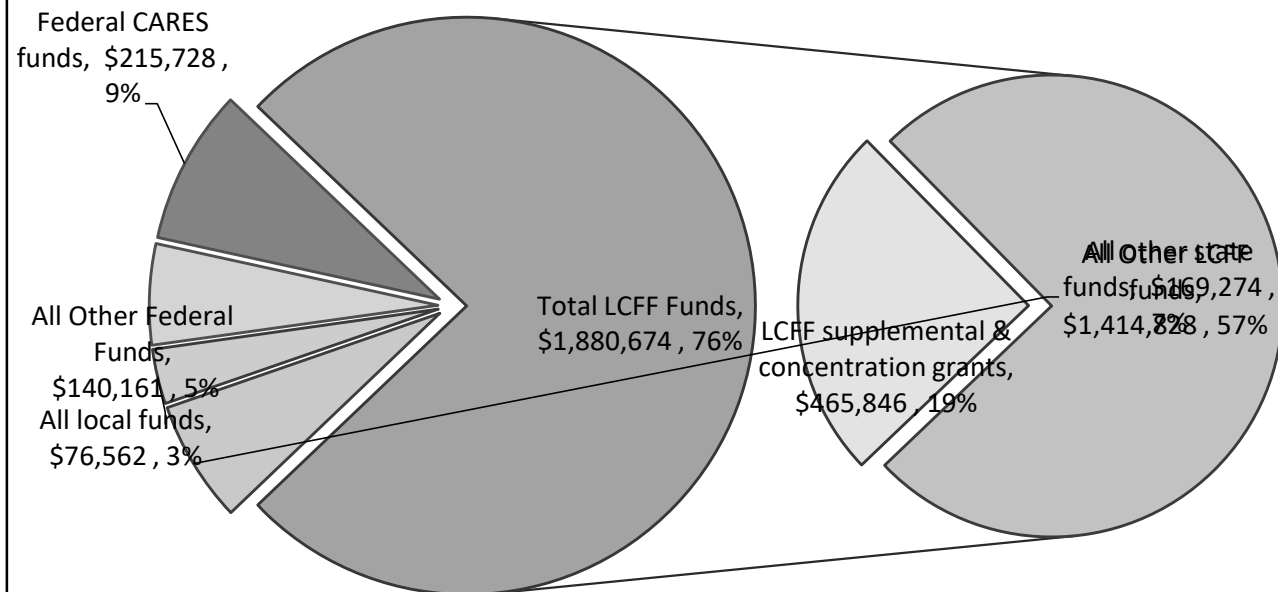
School Year: 2020-2021

LEA contact information: Hattie Mitchell

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2020-2021 School Year

### Projected Revenue by Fund Source

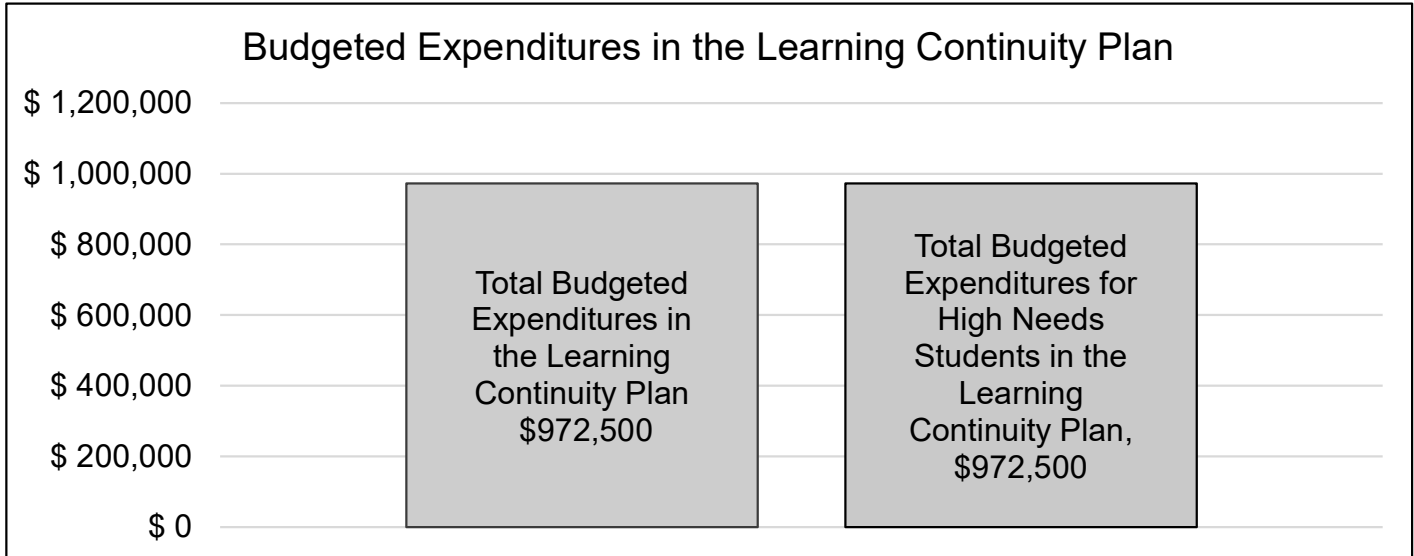


This chart shows the total general purpose revenue Crete Academy expects to receive in the coming year from all sources.

The total revenue projected for Crete Academy is \$2,482,399.44, of which \$1,880,674.00 is Local Control Funding Formula (LCFF) funds, \$169,273.69 is other state funds, \$76,561.98 is local funds, and \$355,889.77 is federal funds. Of the \$355,889.77 in federal funds, \$215,728.34 are federal CARES Act funds. Of the \$1,880,674.00 in LCFF Funds, \$465,846.00 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Crete Academy plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Crete Academy plans to spend \$2,189,506.91 for the 2020-2021 school year. Of that amount, \$972,500.00 is tied to actions/services in the Learning Continuity Plan and \$1,217,006.91 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

Expenditures outside the scope of the LCP include: Certificated teachers, classified staff and benefits \$668,000; Books and Supplies \$68,800; Services and Other Operating Expenses (rent, utilities, special ed and financial consultants, district oversight, etc) \$114,800.

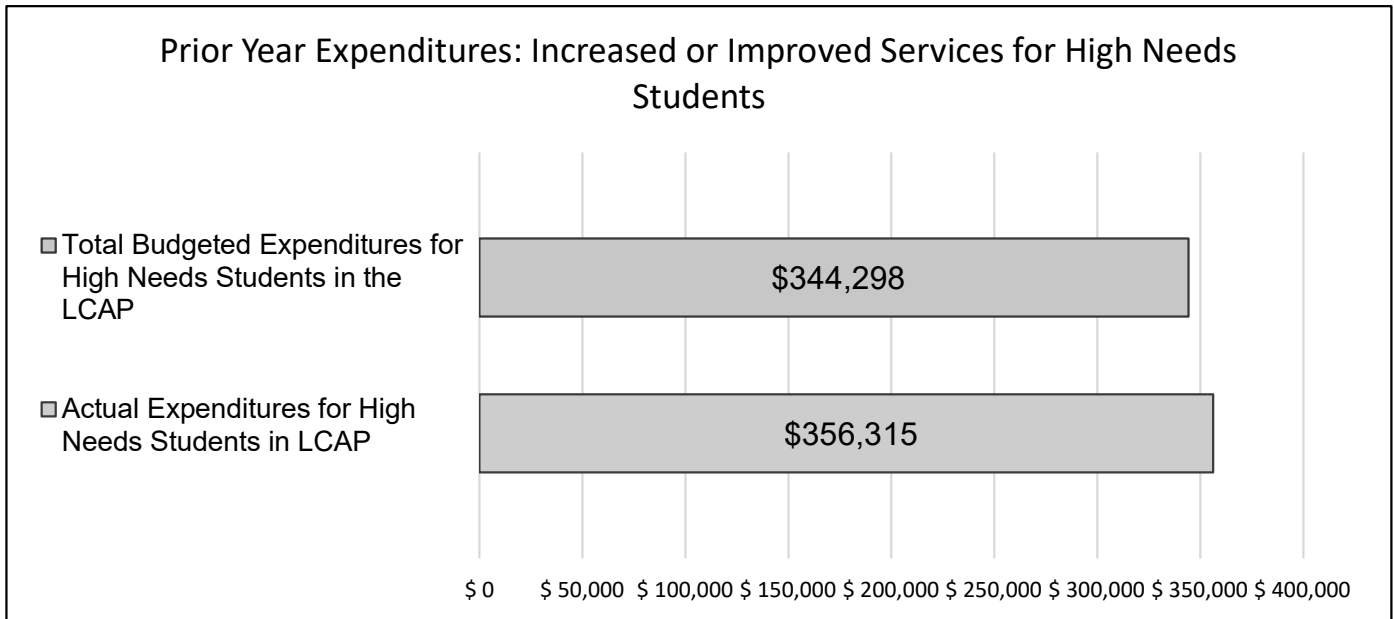
**Increased or Improved Services for High Needs Students in the Learning Continuity Plan for the 2020-2021 School Year**

## **LCFF Budget Overview for Parents**

In 2020-2021, Crete Academy is projecting it will receive \$465,846.00 based on the enrollment of foster youth, English learner, and low-income students. Crete Academy must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Crete Academy plans to spend \$972,500.00 towards meeting this requirement, as described in the Learning Continuity Plan.

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2019-2020



This chart compares what Crete Academy budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Crete Academy actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Crete Academy's LCAP budgeted \$344,298.00 for planned actions to increase or improve services for high needs students. Crete Academy actually spent \$356,314.57 for actions to increase or improve services for high needs students in 2019-2020.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	1,912,003.08	1,880,673.75	434,532.00	1,880,673.75	0.00	0.0%
2) Federal Revenue		8100-8299	132,687.72	355,889.80	177,779.00	355,889.80	0.00	0.0%
3) Other State Revenue		8300-8599	205,885.68	169,273.60	16,162.29	169,273.60	0.00	0.0%
4) Other Local Revenue		8600-8799	28,132.08	76,561.99	64,406.75	76,561.99	0.00	0.0%
5) TOTAL, REVENUES			2,278,708.56	2,482,399.14	692,880.04	2,482,399.14		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	801,194.16	728,979.71	237,482.91	728,979.71	0.00	0.0%
2) Classified Salaries		2000-2999	367,916.04	311,570.34	74,933.33	311,570.34	0.00	0.0%
3) Employee Benefits		3000-3999	183,550.34	176,377.86	89,859.61	176,377.86	0.00	0.0%
4) Books and Supplies		4000-4999	166,923.24	314,422.63	35,679.77	314,422.63	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	503,001.48	511,319.78	177,319.05	511,319.78	0.00	0.0%
6) Depreciation		6000-6999	32,000.04	32,000.00	0.00	32,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	114,835.56	114,835.54	37,968.81	114,835.54	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,169,420.86	2,189,505.86	653,243.48	2,189,505.86		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			109,287.70	292,893.28	39,636.56	292,893.28		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			109,287.70	292,893.28	39,636.56	292,893.28		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	167,137.61	167,137.61		167,137.61	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			167,137.61	167,137.61		167,137.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			167,137.61	167,137.61		167,137.61		
2) Ending Net Position, June 30 (E + F1e)			276,425.31	460,030.89		460,030.89		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	975.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	975.00		975.00		
c) Unrestricted Net Position		9790	275,450.31	459,055.89		459,055.89		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,382,090.40	1,345,419.00	255,630.00	1,345,419.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	37,779.72	34,280.00	8,570.00	34,280.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	492,132.96	500,974.75	170,332.00	500,974.75	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>1,912,003.08</b>	<b>1,880,673.75</b>	<b>434,532.00</b>	<b>1,880,673.75</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	58,881.72	58,881.80	0.00	58,881.80	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	59,489.04	59,489.00	0.00	59,489.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	4,317.00	7,937.00	0.00	7,937.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	9,999.96	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	219,582.00	177,779.00	219,582.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>132,687.72</b>	<b>355,889.80</b>	<b>177,779.00</b>	<b>355,889.80</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	8,787.96	8,788.00	0.00	8,788.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,100.08	2,890.00	0.00	2,890.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	34,681.68	34,108.60	134.29	34,108.60	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Charter School Facility Grant	6030	8590	107,325.00	107,325.00	0.00	107,325.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	48,990.96	16,162.00	16,028.00	16,162.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>205,885.68</b>	<b>169,273.60</b>	<b>16,162.29</b>	<b>169,273.60</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fees and Contracts</b>								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	28,132.08	76,561.99	64,406.75	76,561.99	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Transfers of Apportionments</b>								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>28,132.08</b>	<b>76,561.99</b>	<b>64,406.75</b>	<b>76,561.99</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,278,708.56</b>	<b>2,482,399.14</b>	<b>692,880.04</b>	<b>2,482,399.14</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	595,703.40	523,489.02	151,486.19	523,489.02	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	205,490.76	205,490.69	85,996.72	205,490.69	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>801,194.16</b>	<b>728,979.71</b>	<b>237,482.91</b>	<b>728,979.71</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	57,780.00	50,503.99	16,582.63	50,503.99	0.00	0.0%
Classified Support Salaries		2200	49,896.00	24,192.04	4,252.88	24,192.04	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	230,000.04	206,634.33	38,143.60	206,634.33	0.00	0.0%
Clerical, Technical and Office Salaries		2400	30,240.00	30,239.98	15,384.97	30,239.98	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	569.25	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>367,916.04</b>	<b>311,570.34</b>	<b>74,933.33</b>	<b>311,570.34</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	89,436.73	127,524.28	23,707.05	127,524.28	0.00	0.0%
Health and Welfare Benefits		3401-3402	58,455.60	39,227.58	51,396.83	39,227.58	0.00	0.0%
Unemployment Insurance		3501-3502	1,753.80	9,252.01	154.88	9,252.01	0.00	0.0%
Workers' Compensation		3601-3602	16,367.52	169.82	10,406.33	169.82	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,536.69	204.17	4,194.52	204.17	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>183,550.34</b>	<b>176,377.86</b>	<b>89,859.61</b>	<b>176,377.86</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	7,000.44	6,999.47	3,500.90	6,999.47	0.00	0.0%
Books and Other Reference Materials		4200	2,000.04	2,000.15	2,308.86	2,000.15	0.00	0.0%
Materials and Supplies		4300	73,753.08	108,752.99	17,052.26	108,752.99	0.00	0.0%
Noncapitalized Equipment		4400	16,499.88	128,999.99	5,508.55	128,999.99	0.00	0.0%
Food		4700	67,669.80	67,670.03	7,309.20	67,670.03	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>166,923.24</b>	<b>314,422.63</b>	<b>35,679.77</b>	<b>314,422.63</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	24,499.92	29,499.97	1,826.35	29,499.97	0.00	0.0%
Dues and Memberships		5300	5,188.20	5,188.20	(933.01)	5,188.20	0.00	0.0%
Insurance		5400-5450	26,000.04	26,000.04	11,465.25	26,000.04	0.00	0.0%
Operations and Housekeeping Services		5500	71,462.04	53,462.04	12,109.17	53,462.04	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	177,900.00	177,899.97	54,609.77	177,899.97	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	187,270.20	208,588.42	90,901.11	208,588.42	0.00	0.0%
Communications		5900	10,681.08	10,681.14	7,340.41	10,681.14	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>503,001.48</b>	<b>511,319.78</b>	<b>177,319.05</b>	<b>511,319.78</b>	<b>0.00</b>	<b>0.0%</b>

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<b>DEPRECIATION</b>								
Depreciation Expense		6900	32,000.04	32,000.00	0.00	32,000.00	0.00	0.0%
TOTAL, DEPRECIATION			32,000.04	32,000.00	0.00	32,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	103,835.52	103,835.55	35,272.00	103,835.55	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	11,000.04	10,999.99	2,696.81	10,999.99	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			114,835.56	114,835.54	37,968.81	114,835.54	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,169,420.86	2,189,505.86	653,243.48	2,189,505.86		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2020/21
		Projected Year Totals
7311		975.00
Total, Restricted Net Position		975.00