

		BUDGET	REVENUE		EXPENSES				TOTAL								
REOPENING			20-21	21-22	20-21	21-22	22-23	23-24									
	PPE & SUPPLIES	\$	50,000			\$	30,000	\$	10,000	\$	50,000						
	CONTRACTED SERVICES	\$	150,000			\$	175,000			\$	175,000						
	COUNSELOR	\$	450,000			\$	160,000	\$	168,000	\$	504,400						
	INDEPENDENT STUDY	\$	30,000			\$	30,000			\$	30,000						
	SUBTOTAL	\$	680,000	\$	919,411	\$	-	\$	395,000	\$	178,000	\$	186,400	\$	160,011		
EXTENDED LEARNING OPPORTUNITY																	
	REC SUMMER ACADEMY	\$	44,000			\$	11,000	\$	11,000		\$	22,000					
	SUMMER SESSION 1 & 2-2022-2024	\$	555,733		\$	130,478	\$	185,244	\$	185,244		\$	500,967				
	SITE INTERVENTION PLANS	\$	250,000			\$	125,000	\$	125,000		\$	250,000					
	AFTER SCHOOL HOMEWORK PROGRAM	\$	150,000			\$	50,000	\$	50,000	\$	50,000	\$	150,000				
	PARA PROFESSIONALS	\$	200,000			\$	50,000	\$	50,000		\$	100,000					
	CERTIFICATED TUTOR	\$	150,000			\$	50,000	\$	50,000	\$	50,000	\$	150,000				
	SPECIALISTS	\$	300,000			\$	100,000	\$	100,000	\$	100,000	\$	300,000				
	SUBTOTAL	\$	1,649,733	\$	97,879	\$	1,566,308	\$	130,478	\$	571,244	\$	571,244	\$	200,000	\$	191,220
TOTAL ONE TIME FUNDING																	
		\$	2,329,733	\$	97,879	\$	2,485,719	\$	130,478	\$	966,244	\$	749,244	\$	386,400	\$	351,231

\* State one-time funding-Cash Received in 20-21 and recorded in the restricted reserve balances

\* Revenue-Deferred into 21-22 and will be recorded in the income statement.

This statement reflects the change in timing only no changes in total revenue