

## Proposed Revenue 2021-22

<b>Revenue</b>			
Total			
PILOT	\$	4,896,000	4,896,000
State Aid	\$	1,439,400	1,439,400
Reserves	\$	2,652,973	2,652,973
Other Revenues	\$	1,500,000	1,500,000
<b>Total Projected Revenue</b>		<b>10,488,373</b>	<b>10,488,373</b>

<b>Total</b>		<b>10,488,373</b>	<b>10,488,373</b>
--------------	--	-------------------	-------------------

<b>GAP</b>		<b>0</b>	<b>0</b>
------------	--	----------	----------

Universal Pre-K			
-----------------	--	--	--

Federal Covid-19 supp. programs			
---------------------------------	--	--	--

American Rescue Plan			
----------------------	--	--	--