

Analysis of Deficit Spending Regarding One-Time and On-Going Expenses and Revenues

First Interim Deficit 2020-21		\$ (1,754,816.84)	
Expense Budget Related to Covid-19	One-Time	\$ (482,786)	
Revenue for COVID-19 (State & Federal Resources)	One-Time	\$ 325,918.00	
COVID-19 Expense less One-Time Covid-19 Revenue	One-Time	\$ (156,868.00)	9%
Expense Budget Related to Enrich!	On-Going	\$ (1,105,420)	63%
Expense Budget Related to Enrich!	One-Time	\$ (11,860)	1%
Balance of deficit less one-time and On-Going Entich! Expenses		\$ (480,668.70)	27%
Basic Aid Supplemental Funding estimate which has not been included in the 1st Interim Budget Report	One-Time	\$ 1,983,731.00	
Estimated Net of Revenue and Expenses with BAS		\$ 228,914.16	