

Exhibit 3

SUMMARY OF OFFSETS

Revenue Source	FY'21 Salary	FY'21 Non-Salary	Total FY'21	FY'22 Salary	FY'22 Non-Salary	Total FY'22	Salary FY'21 vs FY'22	Non-Salary FY'21 vs FY'22	Total FY'21 vs FY'22
SPED Circuit Breaker	\$0	\$779,022	\$779,022	\$0	\$779,022	\$779,022	\$0	\$0	\$0
SPED IDEA Grant (94-142)	\$0	\$818,885	\$818,885	\$0	\$818,885	\$818,885	\$0	\$0	\$0
Bus Fees Revolving	\$15,000	\$205,000	\$220,000	\$15,000	\$205,000	\$220,000	\$0	\$0	\$0
Pre-School Revolving	\$175,000	\$0	\$175,000	\$175,000	\$0	\$175,000	\$0	\$0	\$0
Full-Day Kindergarten Fees	\$0	\$85,000	\$85,000	\$0	\$0	\$0	\$0	(\$85,000)	(\$85,000)
Athletic Revolving	\$173,108	\$106,892	\$280,000	\$173,108	\$106,892	\$280,000	\$0	\$0	\$0
Food Service Revolving	\$41,874	\$10,000	\$51,874	\$0	\$0	\$0	(\$41,874)	(\$10,000)	(\$51,874)
Recreation Utility Offset (Cell Tower)	\$0	\$24,000	\$24,000	\$0	\$24,000	\$24,000	\$0	\$0	\$0
Extended Day Revolving	\$5,000	\$95,000	\$100,000	\$46,874	\$105,000	\$151,874	\$41,874	\$10,000	\$51,874
Administrative Technology (Cell Tower)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E-Rate Reimbursement	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$0	\$0	\$0
University Station Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Teacher Quality Grant (Title II)	\$0	\$33,272	\$33,272	\$33,272	\$0	\$33,272	\$33,272	(\$33,272)	\$0
METCO Grant	\$155,159	\$162,596	\$317,755	\$198,359	\$138,748	\$337,107	\$43,200	(\$23,848)	\$19,352
Early Education Grant	\$20,863		\$20,863	\$20,863	\$0	\$20,863	\$0	\$0	\$0
Building Use Revolving	\$66,700	\$0	\$66,700	\$66,700	\$0	\$66,700	\$0	\$0	\$0
Community Partnerships Grant	\$45,700	\$0	\$45,700	\$45,700	\$0	\$45,700	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Offsets	\$698,404	\$2,334,667	\$3,033,071	\$774,876	\$2,192,547	\$2,967,423	\$76,472	(\$142,120)	(\$65,648)