

LEARN	REVENUES				EXPENDITURES				
	Original Adopted Budget FY 19/20	Revised Budget as of 11/30/2019	Year-to-Date Actual Revenues as of 11/30/2019	Estimated Revenues Receivable as of 11/30/2019	Original Adopted Budget FY 19/20	Revised Budget as of 11/30/2019	Year-to-Date Actual Expenditures as of 11/30/2019	Year-to-Date Actual Encumbrances as of 11/30/2019	Actual Available Budget as of 11/30/2019
<b>BUDGET &amp; ACTUAL (FY 2019-2020)</b>									
<b>CURRENT YEAR REVIEW</b>									
<i>* In thousands</i>									
<b>Departments &amp; Programs</b>									
Student Support Services	\$ 14,650	\$ 14,653	\$ 11,420	\$ 3,233	\$ 14,650	\$ 14,653	\$ 3,813	\$ 4,238	\$ 6,602
Goodwin Schools	\$ 9,113	\$ 9,138	\$ 6,285	\$ 2,853	\$ 9,113	\$ 9,138	\$ 2,400	\$ 4,205	\$ 2,533
MSAP	\$ 2,994	\$ 4,019	\$ 759	\$ 3,260	\$ 2,994	\$ 4,019	\$ 910	\$ 1,643	\$ 1,466
Office of Teaching & Learning	\$ 1,542	\$ 1,622	\$ 515	\$ 1,107	\$ 1,542	\$ 1,622	\$ 315	\$ 312	\$ 995
Young Children & Families	\$ 2,790	\$ 2,836	\$ 792	\$ 2,044	\$ 2,790	\$ 2,836	\$ 872	\$ 1,451	\$ 513
Transportation	\$ 1,597	\$ 1,739	\$ 476	\$ 1,263	\$ 1,597	\$ 1,739	\$ 385	\$ 441	\$ 913
Executive Services, Development, IT	\$ 1,069	\$ 1,069	\$ 220	\$ 849	\$ 1,069	\$ 1,069	\$ 4,484	\$ 6,076	\$ (9,491)
<b>Dept &amp; Programs Subtotal</b>	<b>\$ 33,755</b>	<b>\$ 35,076</b>	<b>\$ 20,467</b>	<b>\$ 14,609</b>	<b>\$ 33,755</b>	<b>\$ 35,076</b>	<b>\$ 13,179</b>	<b>\$ 18,366</b>	<b>\$ 3,531</b>
<b>Magnet Schools</b>									
Regional Multicultural Magnet School	\$ 5,687	\$ 5,807	\$ 4,416	\$ 1,391	\$ 5,687	\$ 5,807	\$ 1,487	\$ 2,464	\$ 1,856
Marine Science Magnet High School	\$ 3,669	\$ 3,823	\$ 3,205	\$ 618	\$ 3,669	\$ 3,823	\$ 905	\$ 1,631	\$ 1,287
Dual Language and Arts Magnet Middle School	\$ 1,688	\$ 1,726	\$ 1,250	\$ 476	\$ 1,688	\$ 1,726	\$ 428	\$ 816	\$ 482
The Friendship School	\$ 5,925	\$ 6,192	\$ 3,395	\$ 2,797	\$ 5,925	\$ 6,192	\$ 1,443	\$ 2,486	\$ 2,263
Three Rivers Middle College High School	\$ 923	\$ 955	\$ 783	\$ 172	\$ 923	\$ 955	\$ 282	\$ 414	\$ 259
<b>Magnet Schools Subtotal</b>	<b>\$ 17,892</b>	<b>\$ 18,503</b>	<b>\$ 13,049</b>	<b>\$ 5,454</b>	<b>\$ 17,892</b>	<b>\$ 18,503</b>	<b>\$ 4,545</b>	<b>\$ 7,811</b>	<b>\$ 6,147</b>
<b>Non-Operating Items</b>									
ECHMC Insurance	\$ 13,862	\$ 13,875	\$ 8,185	\$ 5,690	\$ 13,862	\$ 13,875	\$ 6,800	\$ 1,943	\$ 5,132
Food Service	\$ 1,068	\$ 1,073	\$ 376	\$ 697	\$ 1,068	\$ 1,073	\$ 335	\$ 738	\$ -
Construction Projects	\$ 248	\$ 778	\$ 513	\$ 265	\$ 248	\$ 778	\$ 593	\$ 29	\$ 156
<b>Non-Operating Items Subtotal</b>	<b>\$ 15,178</b>	<b>\$ 15,726</b>	<b>\$ 9,074</b>	<b>\$ 6,652</b>	<b>\$ 15,178</b>	<b>\$ 15,726</b>	<b>\$ 7,728</b>	<b>\$ 2,710</b>	<b>\$ 5,288</b>
<b>Grand Total</b>	<b>\$ 66,825</b>	<b>\$ 69,305</b>	<b>\$ 42,590</b>	<b>\$ 26,715</b>	<b>\$ 66,825</b>	<b>\$ 69,305</b>	<b>\$ 25,452</b>	<b>\$ 28,887</b>	<b>\$ 14,966</b>
<b>Notes</b>	<p>MSAP = Grant runs on Federal year (Oct-Sept). Original budget includes approved "Year 3" amounts only. Revised budget includes "Year 2" roll-forward for July-Sept 2019  FY 19-20 will trend lower than FY 18-19 throughout the year.</p> <p>Exec Services, Dev, IT = Admin of 12% is charged to schools / departments on a monthly basis. The (9,491) represents the expenses and encumbrances for Exec Services, Dev, IT and health insurance. The charge backs to the schools / departments which offsets these expenses occurs monthly throughout the year. Health insurance allocation to the schools / departments is done in December and will also reduce this amount.</p> <p>Magnet Schools = Our original FY 19-20 budget for magnet school state funding was decreased by 5%. The revised budget reflects the actual funding of \$8,058 per student which is 2% higher than the actual amount received in FY 18-19.</p> <p>Construction Projects = Transferred in additional funds (~\$450k) to cover change orders on Ocean Ave.</p>								



