

LEARN	REVENUES					EXPENDITURES				
	Original Adopted Budget FY 19/20	Revised Budget as of 1/31/2020	Year-to-Date Actual Revenues as of 1/31/2020	Estimated Revenues Receivable as of 1/31/2020		Original Adopted Budget FY 19/20	Revised Budget as of 1/31/2020	Year-to-Date Actual Expenditures as of 1/31/2020	Year-to-Date Actual Encumbrances as of 1/31/2020	Actual Available Budget as of 1/31/2020
BUDGET & ACTUAL (FY 2019-2020)										
CURRENT YEAR REVIEW										
<i>* In thousands</i>										
Departments & Programs										
Student Support Services	\$ 14,650	\$ 14,653	\$ 13,562	\$ 1,091	\$ 14,650	\$ 14,653	\$ 7,905	\$ 3,242	\$ 3,506	
Goodwin Schools	\$ 9,113	\$ 9,284	\$ 8,214	\$ 1,070	\$ 9,113	\$ 9,284	\$ 5,170	\$ 3,231	\$ 883	
MISAP	\$ 2,994	\$ 4,281	\$ 1,278	\$ 3,003	\$ 2,994	\$ 4,281	\$ 1,544	\$ 1,551	\$ 1,186	
Office of Teaching & Learning	\$ 1,542	\$ 1,624	\$ 800	\$ 824	\$ 1,542	\$ 1,624	\$ 587	\$ 247	\$ 790	
Young Children & Families	\$ 2,790	\$ 2,726	\$ 1,409	\$ 1,317	\$ 2,790	\$ 2,726	\$ 1,454	\$ 1,089	\$ 183	
Transportation	\$ 1,597	\$ 1,739	\$ 780	\$ 959	\$ 1,597	\$ 1,739	\$ 815	\$ 336	\$ 588	
Executive Services, Development, IT	\$ 1,069	\$ 1,069	\$ 285	\$ 784	\$ 1,069	\$ 1,069	\$ 717	\$ 4,324	\$ (3,972)	
Dept & Programs Subtotal	\$ 33,755	\$ 35,376	\$ 26,328	\$ 9,048	\$ 33,755	\$ 35,376	\$ 18,192	\$ 14,020	\$ 3,164	
Magnet Schools										
Regional Multicultural Magnet School	\$ 5,687	\$ 5,807	\$ 4,550	\$ 1,257	\$ 5,687	\$ 5,807	\$ 3,219	\$ 1,815	\$ 773	
Marine Science Magnet High School	\$ 3,669	\$ 3,823	\$ 3,225	\$ 598	\$ 3,669	\$ 3,823	\$ 1,864	\$ 1,191	\$ 768	
Dual Language and Arts Magnet Middle School	\$ 1,688	\$ 1,694	\$ 1,265	\$ 429	\$ 1,688	\$ 1,694	\$ 892	\$ 581	\$ 221	
The Friendship School	\$ 5,925	\$ 6,192	\$ 3,452	\$ 2,740	\$ 5,925	\$ 6,192	\$ 3,463	\$ 1,806	\$ 923	
Three Rivers Middle College High School	\$ 923	\$ 995	\$ 783	\$ 212	\$ 923	\$ 995	\$ 509	\$ 341	\$ 145	
Magnet Schools Subtotal	\$ 17,892	\$ 18,511	\$ 13,275	\$ 5,236	\$ 17,892	\$ 18,511	\$ 9,947	\$ 5,734	\$ 2,830	
Non-Operating Items										
ECHMC Insurance	\$ 13,862	\$ 13,875	\$ 11,577	\$ 2,298	\$ 13,862	\$ 13,875	\$ 9,724	\$ 1,471	\$ 2,680	
Food Service	\$ 1,068	\$ 1,073	\$ 579	\$ 494	\$ 1,068	\$ 1,073	\$ 547	\$ 526	\$ -	
Construction Projects	\$ 248	\$ 854	\$ 383	\$ 471	\$ 248	\$ 854	\$ 669	\$ 27	\$ 158	
Non-Operating Items Subtotal	\$ 15,178	\$ 15,802	\$ 12,539	\$ 3,263	\$ 15,178	\$ 15,802	\$ 10,940	\$ 2,024	\$ 2,838	
Grand Total	\$ 66,825	\$ 69,689	\$ 52,142	\$ 17,547	\$ 66,825	\$ 69,689	\$ 39,079	\$ 21,778	\$ 8,832	
Notes										
<p>MISAP = 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 (\$3,972) represents the expenses and encumbrances for Exec Services, Dev, IT. The charge backs to the schools / departments which offsets these expenses occurs monthly throughout the year.</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>										

