LEARN			REVENUES					EXPENDITURES										
BUDGET & ACTUAL (FY 2020-2021) CURRENT YEAR REVIEW * in thousands	Original Adopted Budget FY 20/21		Revised Budget		Year-to-Date Actual Revenues		Estimated Revenues Receivable		Original Adopted Budget FY 20/21		Revised Budget		Year-to-Date Actual Expenditures		Year-to-Date Actual Encumbrances		Actual Available Budget	
			as o	f 11-30-2020	as o	f 11-30-2020	as	s of 11-30-2020			as o	f 11-30-2020	as o	f 11-30-2020	as o	f 11-30-2020	as of	11-30-2020
Departments & Programs																		
Student Support Services	\$	14,831	\$	15,085	\$	12,064	\$		\$	14,831	\$	15,085	\$	4,497	\$	4,235		6,353
Goodwin Schools	\$	9,675	\$	9,713		8,062	\$		\$	9,675	\$	9,713		2,644	\$	4,304		2,765
MSAP	\$	3,027	\$	4,326	\$	356	\$		\$	3,027	\$	4,326		957	\$	1,071		2,298
Office of Teaching & Learning	\$	1,472	\$	1,391	\$	409	\$		\$	1,472	\$	1,391		398	\$	385		608
Young Children & Families	\$	2,035	\$	2,017	\$	212	\$,	\$	2,035	\$	2,017		623	\$	1,050		344
Transportation	\$	1,548	\$	1,377	\$	480	\$		\$	1,548	\$	1,377	\$	335	\$	407		635
COVID Relief	\$	-	\$	2,284	\$	12	\$	2,272	\$	-	\$	2,284	\$	812	\$	279	\$	1,193
Executive Services, Development, IT	\$	1,387	\$	1,245	\$	440	\$	805	\$	1,387	\$	1,245	\$	2,644	\$	4,304	\$	(5,703)
Dept & Programs Subtotal	\$	33,975	\$	37,438	\$	22,035	\$	15,403	\$	33,975	\$	37,438	\$	12,910	\$	16,035	\$	8,493
Magnet Schools																		
Regional Multicultural Magnet School	\$	5,858	\$	5,660	\$	4,294	\$	1,366	\$	5,858	\$	5,660	\$	1,758	\$	2,433	\$	1,469
Marine Science Magnet High School	\$	3,821	\$	3,829		3,271	\$		\$	3,821	\$	3,829		1,147	\$	1,630	\$	1,052
The Friendship School	\$	6,250	\$	5,635	\$	3,267	\$		\$	6,250	\$	5,635		1,858	\$	2,289		1,488
Three Rivers Middle College High School	\$	959	\$	958		788	\$		\$	959	\$	958		329	\$	459		170
Magnet Schools Subtotal	\$	16,888	\$	16,082	\$	11,620	\$	4,462	\$	16,888	\$	16,082	\$	5,092	\$	6,811	\$	4,179
Non-Operating Items																		
ECHMC Insurance	\$	12,753	\$	12,753	\$	6,973	\$	5,780	\$	12,753	\$	12,753	\$	4,571	\$	8,695	\$	(513)
Food Service	\$	1,153	\$	1,042	\$	85	\$	957	\$	1,153	\$	1,042	\$	89	\$	927	\$	26
Construction Projects	\$	650	\$	650	\$	-	\$	650	\$	650	\$	650	\$	61	\$	41	\$	548
Non-Operating Items Subtotal	\$	14,556	\$	14,445	\$	7,058	\$		\$	14,556	\$	14,445		4,721	\$	9,663	\$	61
Grand Total	\$	65,419	\$	67,965	\$	40,713	\$	27,252	\$	65,419	\$	67,965	\$	22,723	\$	32,509	\$	12,733
Notes																		
Original budget amounts tie to the Board approved b	udge	t package d	ated	April 23, 20	20; r	evised budg	ets	s reflect ongoi	ing a	activity such a	s ne	w contracts	, clo	sing Dual La	ngua	ge, and roll	forwa	ard
of 2 year Title grants.																		
MSAP = This \$15m 5 yr grant runs on a Federal year (Oct-S	ept); origin	al bu	dget include	es ap	proved "Yea	ar 4	l" amounts on	ıly. I	Revised budg	et in	cludes "Yea	r 3" ı	roll-forward	for J	uly-Sept 20	20.	
Approximately \$9m spent to date.																-		
COVID Relief = LEARN established a mechanism to re	port t	he funding	and e	expenses as	socia	ited with CC) 	D; the ESSER ខ្	gran	nt of \$317k an	d CF	RF \$1.451k.						
Exec Services, Dev, IT = YTD expenses consist mainly of	of am	ounts paid	to co	ver health i	nsura	ance cost; al	l Il ex	xpenses will b	e of	ffset by admii	า (12	!%) and heal	th ir	nsurance allo	catio	ons charged		
monthly to schools / departments.						, -				,	•					U		

EXPENDITURES

REVENUES

LEARN

LEARIN				KEVE	NUES					i e	EXPEN	DITUKES	1		
BUDGET & ACTUAL (FY 2020-2021) PRIOR YEAR COMPARISON * in thousands		Revised Budget	Year t	rior to Date ctual enues	Current Year to Date Actual Revenues	Revenues: Increase/ (Decrease)	Revenues: Increase; (Decrease) Change	Rev	rised Budget	Prior Year to Date Actual Expenditures	Prior Year to Date Actual Encumbrances	Current Year to Date Actual Expenditures	Current Year to Date Actual Encumbrances	Expenses: Increase/ (Decrease)	Expenses: Increase; (Decrease) Change
	as o	f 11_30_2020	as of 11	1-30-2010	as of 11-30-2020	as of 11-30-2020	as of 11-30-2020	as a	of 11-30-2020	as of 11-30-2019	as of 11-30-2019	as of 11-30-2020	as of 11-30-2020	as of 11-30-2020	as of 11-30-2020
Departments & Programs	us o	11-30-2020	us 0j 11	-50-2015	us 0, 11-30-2020	us 0j 11-50-2020	us of 11-30-2020	us c	JJ 11-30-2020	us of 11-30-2015	us 0j 11-30-2015	us 0j 11-30-2020	us oj 11-30-2020	us 0j 11-30-2020	us of 11-30-2020
Student Support Services	Ś	15,085	Ś	11,420	\$ 12,064	\$ 644	6%	\$	15,085	\$ 3,813	\$ 4,239	\$ 4,497	\$ 4,235	\$ 680	8%
Goodwin Schools	Ś	9,713	-	5,389			50%	\$	9,713					-	5%
MSAP	\$	4,326		759			-53%	\$	4,326						-21%
Office of Teaching & Learning	\$	1,391		454	\$ 409	\$ (45)	-10%	\$	1,391			\$ 398			25%
Young Children & Families	\$	2,017	\$	792	\$ 212	\$ (580)	-73%	\$	2,017	\$ 872	\$ 1,451	\$ 623	\$ 1,050	\$ (650)	-28%
Transportation	\$	1,377	\$	476	\$ 480	\$ 4	1%	\$	1,377	\$ 385	\$ 442	\$ 335	\$ 407	\$ (85)	-10%
COVID Relief	\$	2,284	\$	-	\$ 12		0%	\$	2,284	\$ -	\$ -	\$ 812	\$ 279	\$ 1,091	+100%
Executive Services, Development, IT	\$	1,245	\$	220	\$ 440	\$ 220	100%	\$	1,245	\$ 4,484	\$ 6,077	\$ 2,644	\$ 4,304	\$ (3,613)	-34%
Dept & Programs Subtotal	\$	37,438	\$	19,510	\$ 22,035	\$ 2,525	13%	\$	37,438	\$ 13,179	\$ 18,369	\$ 12,910	\$ 16,035	\$ (2,603)	-8%
Magnet Schools															
Regional Multicultural Magnet School	\$	5,660	\$	4,415	\$ 4,294	\$ (121)	-3%	\$	5,660	\$ 1,487	\$ 2,464	\$ 1,758	\$ 2,433	\$ 240	6%
Marine Science Magnet High School	\$	3,829	\$	3,205	\$ 3,271	\$ 66	2%	\$	3,829	\$ 905	\$ 1,631	\$ 1,147	\$ 1,630	\$ 241	9%
The Friendship School	\$	5,635	\$	3,395	\$ 3,267	\$ (128)	-4%	\$	5,635	\$ 1,443	\$ 2,486	\$ 1,858	\$ 2,289	\$ 218	6%
Three Rivers Middle College High School	\$	958	\$	783	\$ 788	\$ 5	1%	\$	958	\$ 282	\$ 413	\$ 329	\$ 459	\$ 93	13%
Magnet Schools Subtotal	\$	16,082	\$	11,798	\$ 11,620	\$ (178)	-2%	\$	16,082	\$ 4,117	\$ 6,994	\$ 5,092	\$ 6,811	\$ 792	7%
Non-Operating Items															
ECHMC Insurance	\$	12,753	\$	8,185	\$ 6,973	\$ (1,212)	-15%	\$	12,753	\$ 6,800	\$ 1,943	\$ 4,571	\$ 8,695	\$ 4,523	52%
Food Service	\$	1,042	\$	235	\$ 85	\$ (150)	-64%	\$	1,042	\$ 335	\$ 770	\$ 89	\$ 927	\$ (89)	-8%
Construction Projects	\$	650	\$	513	\$ -	\$ (513)	0%	\$	650	\$ 593	\$ 29	\$ 61	\$ 41	\$ (520)	-83%
Non-Operating Items Subtotal	\$	14,445	\$	8,933	\$ 7,058	\$ (1,875)	-21%	\$	14,445	\$ 7,728	\$ 2,742	\$ 4,721	\$ 9,663	\$ 3,914	37%
Grand Tota	l \$	67,965	\$	40,241	\$ 40,713	\$ 472	1%	\$	67,965	\$ 25,024	\$ 28,105	\$ 22,723	\$ 32,509	\$ 2,103	4%
Variances: Revenues & Expenses															
Goodwin = FY 20-21 revenues consist	of G	oodwin ex	nance	roimhi	irsement and	BOE school	district tuition	receint	ts The tuit	ion amounts v	will decrease ve	ar to date rev	venue once rece	ived (nassed	
through to Goodwin). FY 20-21 actu			•								•		The once received	ivea (passea	
MSAP = FY 19-20 revenues are higher															
Office of Teaching & Learning = FY 20-						-						-	/Teachers paid	bv LEARN (2/3	LEARN
1/3 Goodwin); revenues will continu						_							,	, ,,,	
Young Children & Family = FY 20-21 re										rmination of t	he Birth to Thr	ee nrogram			
COVID Relief = FY 20-21 LEARN will be															
Exec Services, Dev, IT = revenue amou								all amn	Joveer and	l are offset by	the 12% admir	naid in by the	denartments/s	chools	
FY 20-21 insurance co-share of ~\$29															tos
						ng did not oc	cur unun iater i	iii tiie y	rear. Exper	ises are lower	The current	year as the ne	eaith msurance t	USIS are anoca	lec
to the schools / departments bi-wee							f D ! !								
Magnet School Revenues = in FY 20-2								_						-	
		oith incurs	ance co	osts are	allocated bi-	weeklv: in FY	19-20, these c	osts w	ere done se	emi-annually.					
Magnet School Expenses = in FY 20-22	_					•	1								
TFS = FY 20-21 anticipated lower reve	nues	due to lo	wer st	udent c	ount from pri	ior year.									
TFS = FY 20-21 anticipated lower reve ECHMC Insurance = Clinton Town me	nues mbe	due to lo r withdrev	wer st w from	udent c n ECHM	ount from pr C effective 7/	ior year. 1/20; annual	revenue ~\$2m								
TFS = FY 20-21 anticipated lower reve	nues mbe	due to lo r withdrev	wer st w from	udent c n ECHM	ount from pr C effective 7/	ior year. 1/20; annual	revenue ~\$2m								