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	of 9-30-2020	as c	of 9-30-2020	as	of 9-30-2020			as	of 9-30-2020	as (	of 9-30-2020	as c	of 9-30-2020	as o	f 9-30-2020	
Departments & Programs																			
Student Support Services	\$	14,831	\$	15,040	\$	565	\$	14,475	\$	14,831	\$	15,040	\$	1,584	\$	518	\$	12,938	
Goodwin Schools	\$	9,675	\$	9,675	\$	870	\$	8,805	\$	9,675	\$	9,675	\$	819	\$	16	\$	8,840	
MSAP	\$	3,027	\$	3,461	\$	250	\$	3,211	\$	3,027	\$	3,461	\$	364	\$	675	\$	2,422	
Office of Teaching & Learning	\$	1,472	\$	1,395	\$	239	\$	1,156	\$	1,472	\$	1,395	\$	197	\$	26	\$	1,172	
Young Children & Families	\$	2,035	\$	2,218	\$	186	\$	2,032	\$	2,035	\$	2,218	\$	292	\$	986	\$	940	
Transportation	\$	1,548	\$	1,548		90	\$	1,458	\$	1,548	\$	1,548	\$	94	\$	126		1,328	
Executive Services, Development, IT	\$	1,387	\$	1,387	\$	68	\$	1,319	\$	1,387	\$	1,387	\$	2,630	\$	6,546	\$	(7,789	
Dept & Programs Subtotal	\$	33,975	\$	34,724	\$	2,268	\$	32,456	\$	33,975	\$	34,724	\$	5,980	\$	8,893	\$	19,851	
Magnet Schools																			
Regional Multicultural Magnet School	\$	5,858	\$	5,858	\$	2,828	\$	3,030	\$	5,858	\$	5,858	\$	626	\$	539	\$	4,693	
Marine Science Magnet High School	\$	3,821	\$	3,821	\$	1,615	\$	2,206	\$	3,821	\$	3,821	\$	476	\$	502	\$	2,843	
The Friendship School	\$	6,250	\$	6,250	\$	2,815	\$	3,435	\$	6,250	\$	6,250	\$	625	\$	487	\$	5,138	
Three Rivers Middle College High School	\$	959	\$	959	\$	381	\$	578	\$	959	\$	959	\$	110	\$	195	\$	654	
Magnet Schools Subtotal	\$	16,888	\$	16,888	\$	7,639	\$	9,249	\$	16,888	\$	16,888	\$	1,837	\$	1,723	\$	13,328	
Non-Operating Items																			
ECHMC Insurance	\$	12,753	\$	12,753	\$	4,373	\$	8,380	\$	12,753	\$	12,753	\$	2,771	\$	9,980	\$	-	
Food Service	\$	1,153	\$	1,042	\$	4	\$	1,038	\$	1,153	\$	1,042	\$	5	\$	1,037	\$	-	
Construction Projects	\$	650	\$	650	\$	-	\$	650	\$	650	\$	650	\$	115	\$	104	\$	431	
Non-Operating Items Subtotal	\$	14,556	\$	14,445	\$	4,377	\$	10,068	\$	14,556	\$	14,445	\$	2,891	\$	11,121	\$	431	
Grand Total	\$	65,419	\$	66,057	\$	14,284	\$	51,773	\$	65,419	\$	66,057	\$	10,708	\$	21,737	\$	33,610	
Notes																			
Original budget amounts tie to the Board approved	budge	t package (	dated	d April 23, 2	020;	revised bud	dget	s reflect ong	oing	g activity such	n as	new contrac	cts, c	losing Dual	Lang	uage, and r	oll fo	rwarc	
of 2 year Title grants.										-				-		-			
MSAP = This \$15m 5 yr grant runs on a Federal year	(Oct-S	Sept); origir	nal bu	udget includ	les a	pproved "Ye	ear -	4" amounts o	only	. Revised bud	lget	includes "Ye	ear 3	" roll-forwa	rd fo	r July-Sept 2	2020		
Approximately \$9m spent to date.																			
Exec Services, Dev, IT = YTD expenses as of Sept con:	sist m	ainly of am	ount	s paid to co	ver h	nealth insura	anc	e cost; all exp	ens	ses will be off	set	by admin (1	2%)	and health i	nsur	ance allocat	ions	charged	
monthly to schools / departments.																			

FY 2020-2021 Summary As of September 30, 2020

LEARN				REVE	NUES				EXPENDITURES										
BUDGET & ACTUAL (FY 2020-2021) PRIOR YEAR COMPARISON * in thousands		Revised Budget		Prior ar to Date Actual evenues	Current Year to Date Actual Revenues	Revenues: Increase/ (Decrease)	Revenues: Increase; (Decrease) Change		Revised 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 9-30-2020	as o	of 9-30-2019	as of 9-30-2020	as of 9-30-2020	as of 9-30-2020		as of 9-30-2020	as of 9-30-2019	as of 9-30-2019	as of 9-30-2020	as of 9-30-2020	as of 3/31/2020	as of 3/31/2020				
Departments & Programs					-				-										
Student Support Services	\$	15,040	\$	532			6%		\$ 15,040	\$ 1,455	\$ 567	\$ 1,584	\$ 518	\$ 80	4%				
Goodwin Schools	\$	9,675	\$	297					\$ 9,675	\$ 897	\$ 5	\$ 819	\$ 16	\$ (67)					
MSAP	\$	3,461	\$	206					\$ 3,461	\$ 304	\$ 459	\$ 364	\$ 675	\$ 278	36%				
Office of Teaching & Learning	\$	1,395	-	240					\$ 1,395		\$ 44				24%				
Young Children & Families	\$	2,218		459			,		\$ 2,218		\$ 1,291	•	'						
Transportation	\$	1,548		93			,		\$ 1,548		\$ 475	•	\$ 126						
Executive Services, Development, IT	\$	1,387	-	112	-				\$ 1,387						1%				
Dept & Programs Subtotal	\$	34,724	\$	1,939	\$ 2,268	\$ 329	17%		\$ 34,724	\$ 6,288	\$ \$ 9,028	\$ 5,980	\$ 8,893	\$ (441)	-3%				
Magnet Schools																			
Regional Multicultural Magnet School	\$	5,858	\$	3,018			,		\$ 5,858		\$ 509			·	5%				
Marine Science Magnet High School	\$	3,821	\$	1,567		\$ 48	3%		\$ 3,821	\$ 436	\$ 525				2%				
The Friendship School	\$	6,250	-	2,744					\$ 6,250		\$ \$ 431				10%				
Three Rivers Middle College High School	\$	959		426	•		·		\$ 959		\$ 109			1 2					
Magnet Schools Subtotal	\$	16,888	\$	7,755	\$ 7,639	\$ (116	) -1%		\$ 16,888	\$ 1,789	\$ 1,574	\$ 1,837	\$ 1,723	\$ 197	6%				
Non-Operating Items																			
ECHMC Insurance	\$	12,753	\$	4,750		\$ (377	-8%		\$ 12,753	\$ 4,020	\$ 2,540				94%				
Food Service	\$	1,042	\$	53		\$ (49	) -93%		\$ 1,042		. \$ 957	•	\$ 1,037		-5%				
Construction Projects	\$	650		-	\$ -	\$ -	0%		\$ 650		\$ 99								
Non-Operating Items Subtotal	\$	14,445	\$	4,803	\$ 4,377	\$ (426	) -9%		\$ 14,445	\$ 4,683	\$ 3,596	\$ 2,891	\$ 11,121	\$ 5,733	69%				
Grand Total	\$	66,057	\$	14,497	\$ 14,284	\$ (213	) -1%		\$ 66,057	\$ 12,760	\$ 14,198	\$ 10,708	\$ 21,737	\$ 5,489	20%				
Variances: Revenues & Expenses																			
Student Support Services = revenues to	o da	te reflect	Exte	ended Sch	ool Year rece	ipts; FY 20-2	1 amounts inci	rease	ed due to a la	rger number	of students at a	higher tuition	rate.						
Goodwin = FY 20-21 revenues are high	er th	nan FY 19	-20 d	due to tim	ning of the Se	pt invoice; ir	FY 19-20 the i	invoi	ce was proce	ssed in Octob	er and for FY 20	-21, the invoic	e was processe	d in Sept.					
Office of Teaching & Learning = FY 20-2	21 in	ncrease in	exp	enses due	e to Math Sys	tem Develo	er hired in Sep	ot 20:	19 and the po	ortion of the (	TRA Middle Sch	ool Director/T	eachers paid by	/ LEARN					
Young Children & Family = FY 20-21 rev	venu	ues and re	late	ed expense	es will continu	ue to trend l	ower than FY 1	9-20	due to the te	rmination of	the Birth to Thr	ee program							
Transportation = FY 20-21 expenses are																			
Exec Services, Dev, IT = revenue amou							d in by the den	artm	nents/schools										
Magnet School Revenues = in FY 19-20											ıal Language								
Magnet School Expenses = in FY 20-21,	•				0. /	· · · · · · · · · · · · · · · · · · ·	· ·												
•											uany.								
ECHMC Insurance = Clinton Town mer																			
Construction = FY 19-20 revenue/expe	ense	s relate m	nainl	ly to comp	oletion of Oce	an Avenue;	FY 20-21 exper	nses v	will continue	to be significa	intly lower								