CURRENT YEAR REVIEW  * in thousands  Original Adopted  Budget FY 22/23 Revised Budget  F	ear-to-Date Actual Revenues  14,736  10,411  982  580  512  119  3  711  28,054  4,406  3,318  3,319  874  \$11,917  \$  6,144  \$590  \$3,792  \$10,526  \$  50,497  \$	1,876 750 1,757 1,590 1,558 245 2,546 2,569 12,891 1,567 587 2,962 268 5,384 10,440 537 2,665 13,642	\$ 16,185 \$ 11,148 \$ 722 \$ 1,959 \$ 2,070 \$ 364 \$ 1,920 \$ 1,756 \$ 36,124 \$ 6,014 \$ 3,900 \$ 6,379 \$ 971 \$ 17,264 \$ 1,127 \$ 1,273 \$ 18,984	\$ 16 \$ 17 \$ 16 \$ 17 \$ 16 \$ 17 \$ 16 \$ 16	udget 31-22 5,612 1,161 2,739 2,170 2,070 364 2,549 3,280	\$ 4,687 \$ 986 \$ 561 \$ 741 \$ 104 \$ 438 \$ 2,104 \$ 16,326 \$ 2,331 \$ 1,612 \$ 2,344 \$ 402 \$ 6,689 \$ 6,252 \$ 416 \$ 4,492	Yee   Entre   as	6,444 5,705 525 358 1,255 253 227 2,114 16,881 2,229 1,507 2,125 374 6,235	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	dget
	14,736 \$ 10,411 \$ 982 \$ 580 \$ 512 \$ 119 \$ 3 \$ 711 \$ 28,054 \$  4,406 \$ 3,318 \$ 3,319 \$ 874 \$ 11,917 \$  6,144 \$ 590 \$ 3,792 \$ 10,526 \$	1,876 750 1,757 1,590 1,558 245 2,546 2,569 12,891 1,567 587 2,962 268 5,384 10,440 537 2,665 13,642	\$ 16,185 \$ 11,148 \$ 722 \$ 1,959 \$ 2,070 \$ 364 \$ 1,920 \$ 1,756 \$ 36,124 \$ 6,014 \$ 3,900 \$ 6,379 \$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 16 \$ 17 \$ 2 \$ 2 \$ 2 \$ 3 \$ 40 \$ 3 \$ 40 \$ 3 \$ 40 \$ 3 \$ 40 \$ 3 \$ 40 \$ 3 \$ 40 \$ 5 \$ 5 \$ 6 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	5,584 5,584 5,584 5,584 5,584 5,584 5,584 5,584 5,584 5,584 5,584 5,584 5,584 5,584 5,584	\$ 6,705 \$ 4,687 \$ 986 \$ 561 \$ 741 \$ 104 \$ 16,326 \$ 2,331 \$ 1,612 \$ 2,344 \$ 402 \$ 6,689 \$ 6,252 \$ 416 \$ 4,492	as	6,444 5,705 525 358 1,255 253 227 2,114 16,881 2,229 1,507 2,125 374 6,235 9,433 668 776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,466 766 1,22 1,25 7 1,88 (93 7,73 1,41 78 1,81 36 4,37
Student Support Services	14,736 \$ 10,411 \$ 982 \$ 580 \$ 512 \$ 119 \$ 3 \$ 711 \$ 28,054 \$  4,406 \$ 3,318 \$ 3,319 \$ 874 \$ 11,917 \$  6,144 \$ 590 \$ 3,792 \$ 10,526 \$	1,876 750 1,757 1,590 1,558 245 2,546 2,569 12,891 1,567 587 2,962 268 5,384 10,440 537 2,665 13,642	\$ 11,148 \$ 722 \$ 1,959 \$ 2,070 \$ 364 \$ 1,920 \$ 36,124 \$ 6,014 \$ 3,900 \$ 6,379 \$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 16 \$ 11 \$ 2 \$ 2 \$ 3 \$ 3 \$ 40 \$ 3 \$ 3 \$ 3 \$ 40 \$ 3 \$ 40 \$ 3 \$ 40 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	5,612 1,161 2,739 2,170 2,070 364 2,2549 3,280 0,945 5,973 3,905 5,281 1,142 7,301	\$ 6,705 \$ 4,687 \$ 986 \$ 561 \$ 741 \$ 104 \$ 16,326 \$ 2,331 \$ 1,612 \$ 2,344 \$ 402 \$ 6,689 \$ 6,252 \$ 416 \$ 4,492	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,444 5,705 525 358 1,255 253 227 2,114 16,881 2,229 1,507 2,125 374 6,235 9,433 668 776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,466 766 1,222 1,255 7 1,888 (93) 7,733 1,411 788 1,813 4,373
Student Support Services	10,411 \$ 982 \$ 580 \$ 512 \$ 119 \$ 3 \$ 711 \$ 28,054 \$  4,406 \$ 3,318 \$ 3,319 \$ 874 \$ 11,917 \$  6,144 \$ 590 \$ 3,792 \$ 10,526 \$	750 1,757 1,590 1,558 245 2,546 2,569 12,891 1,567 587 2,962 268 5,384 10,440 537 2,665 13,642	\$ 11,148 \$ 722 \$ 1,959 \$ 2,070 \$ 364 \$ 1,920 \$ 36,124 \$ 6,014 \$ 3,900 \$ 6,379 \$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 111 \$ 2 \$ 2 \$ 3 \$ 3 \$ 3 \$ 40 \$ 3 \$ 3 \$ 40 \$ 3 \$ 40 \$ 3 \$ 40 \$ 5 \$ 5 \$ 6 \$ 5 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	1,161 2,739 2,170 2,070 364 2,549 3,280 0,945 5,973 3,905 5,281 1,142 7,301	\$ 4,687 \$ 986 \$ 561 \$ 741 \$ 104 \$ 438 \$ 2,104 \$ 16,326 \$ 2,331 \$ 1,612 \$ 2,344 \$ 402 \$ 6,689 \$ 6,252 \$ 416 \$ 4,492	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,705 525 358 1,255 253 227 2,114 16,881 2,229 1,507 2,125 374 6,235 9,433 668 776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	766 1,22 1,25 7 1,88 (93 7,73 1,41 78 1,81 36 4,37
Sample   S	10,411 \$ 982 \$ 580 \$ 512 \$ 119 \$ 3 \$ 711 \$ 28,054 \$  4,406 \$ 3,318 \$ 3,319 \$ 874 \$ 11,917 \$  6,144 \$ 590 \$ 3,792 \$ 10,526 \$	750 1,757 1,590 1,558 245 2,546 2,569 12,891 1,567 587 2,962 268 5,384 10,440 537 2,665 13,642	\$ 11,148 \$ 722 \$ 1,959 \$ 2,070 \$ 364 \$ 1,920 \$ 36,124 \$ 6,014 \$ 3,900 \$ 6,379 \$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 111 \$ 2 \$ 2 \$ 3 \$ 3 \$ 3 \$ 40 \$ 3 \$ 3 \$ 40 \$ 3 \$ 40 \$ 3 \$ 40 \$ 5 \$ 5 \$ 6 \$ 5 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	1,161 2,739 2,170 2,070 364 2,549 3,280 0,945 5,973 3,905 5,281 1,142 7,301	\$ 4,687 \$ 986 \$ 561 \$ 741 \$ 104 \$ 438 \$ 2,104 \$ 16,326 \$ 2,331 \$ 1,612 \$ 2,344 \$ 402 \$ 6,689 \$ 6,252 \$ 416 \$ 4,492	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,705 525 358 1,255 253 227 2,114 16,881 2,229 1,507 2,125 374 6,235 9,433 668 776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	766 1,225 7 1,888 (93 7,73 1,41 78 1,81 366 4,37
MSAP         \$ 722         \$ 2,739         \$           Office of Teaching & Learning         \$ 1,959         \$ 2,170         \$           Young Children & Families         \$ 2,070         \$ 2,070         \$           Transportation         \$ 364         \$ 364         \$ 364         \$           COVID Relief         \$ 1,920         \$ 2,549         \$           Executive Services, Special Projects, IT         \$ 1,756         \$ 3,280         \$           Dept & Programs Subtotal         \$ 36,124         \$ 40,945         \$           Magnet Schools         Regional Multicultural Magnet School         \$ 6,014         \$ 5,973         \$           Marine Science Magnet High School         \$ 3,900         \$ 3,905         \$         \$         1,297         \$ 6,281         \$           Three Rivers Middle College High School         \$ 971         \$ 1,142         \$         \$         17,301         \$           Non-Operating Items         \$ 17,264         \$ 17,301         \$         \$         \$         1,127         \$ 1,122         \$           Non-Operating Items         \$ 16,584         \$ 16,584         \$         \$         \$         1,127         \$ 1,127         \$ 1,127         \$         \$         \$         \$<	982 \$ 580 \$ 512 \$ 119 \$ 3 \$ 711 \$ 28,054 \$  4,406 \$ 3,318 \$ 3,319 \$ 874 \$ 11,917 \$  6,144 \$ 590 \$ 3,792 \$ 10,526 \$	1,757 1,590 1,558 245 2,546 2,569 12,891 1,567 587 2,962 268 5,384 10,440 537 2,665 13,642	\$ 722 \$ 1,959 \$ 2,070 \$ 364 \$ 1,920 \$ 1,756 \$ 36,124 \$ 6,014 \$ 3,900 \$ 6,379 \$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 2 \$ 2 \$ 3 \$ 3 \$ 40 \$ 5 \$ 17	2,739 2,170 2,170 2,070 364 2,549 3,280 0,945 5,973 3,905 5,281 1,142 7,301	\$ 986 \$ 561 \$ 741 \$ 104 \$ 438 \$ 2,104 \$ 16,326 \$ 2,331 \$ 1,612 \$ 2,344 \$ 402 \$ 6,689 \$ 6,252 \$ 416 \$ 4,492	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	525 358 1,255 253 227 2,114 16,881 2,229 1,507 2,125 374 6,235 9,433 668 776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,22 1,25 7 1,88 (93 7,73 1,41 78 1,81 36 4,37
Office of Teaching & Learning Young Children & Families Young Children & Families \$ 2,070 \$ 2,070 \$ 2,070 \$ 5 Transportation \$ 364 \$ 364 \$ 364 \$ 5 COVID Relief \$ 1,920 \$ 2,549 \$ 5 Executive Services, Special Projects, IT \$ 1,756 \$ 3,280 \$ 9 Dept & Programs Subtotal \$ 36,124 \$ 40,945 \$ 9  Magnet Schools Regional Multicultural Magnet School Regional Multicultural Magnet School \$ 6,014 \$ 5,973 \$ 9 Marine Science Magnet High School \$ 3,900 \$ 3,905 \$ 7 The Friendship School \$ 6,379 \$ 6,281 \$ 7 Three Rivers Middle College High School \$ 17,264 \$ 17,301 \$ 9  Non-Operating Items ECHMC Insurance \$ 16,584 \$ 16,584 \$ 16,584 \$ 16,584 \$ 16,584 \$ 16,584 \$ 9  Construction Projects / Capital Expenditures \$ 1,127 \$ 1,1	512 \$ 119 \$ 3 \$ 711 \$ 28,054 \$  4,406 \$ 3,318 \$ 3,319 \$ 874 \$ 11,917 \$  6,144 \$ 590 \$ 3,792 \$ 10,526 \$	1,558 245 2,546 2,569 12,891 1,567 587 2,962 268 5,384 10,440 537 2,665 13,642	\$ 1,959 \$ 2,070 \$ 364 \$ 1,920 \$ 1,756 \$ 36,124 \$ 6,014 \$ 3,900 \$ 6,379 \$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 2 \$ 2 \$ 3 \$ 3 \$ 40 \$ 5 \$ 3 \$ 3 \$ 40 \$ 3 \$ 3 \$ 3 \$ 40 \$ 3 \$ 40 \$ 5 \$ 3 \$ 40 \$ 5 \$ 5 \$ 5 \$ 6 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7	2,170 2,070 364 2,549 3,280 0,945 5,973 3,905 6,281 1,142 7,301	\$ 561 \$ 741 \$ 104 \$ 438 \$ 2,104 \$ 16,326 \$ 2,331 \$ 1,612 \$ 2,344 \$ 402 \$ 6,689 \$ 6,252 \$ 416 \$ 4,492	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,255 253 227 2,114 16,881 2,229 1,507 2,125 374 6,235 9,433 668 776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,888 (93 7,73 1,41 78 1,81 36 4,37
Young Children & Families \$ 2,070 \$ 2,070 \$ Transportation \$ 364 \$ 364 \$ COVID Relief \$ 1,920 \$ 2,549 \$ Executive Services, Special Projects, IT \$ 1,756 \$ 3,280 \$  Dept & Programs Subtotal \$ 36,124 \$ 40,945 \$  Magnet Schools Regional Multicultural Magnet School \$ 6,014 \$ 5,973 \$ Marine Science Magnet High School \$ 3,900 \$ 3,905 \$ The Friendship School \$ 6,379 \$ 6,281 \$ Three Rivers Middle College High School \$ 971 \$ 1,142 \$  Magnet Schools Subtotal \$ 17,264 \$ 17,301 \$  Non-Operating Items  ECHMC Insurance \$ 16,584 \$ 16,584 \$ Food Service \$ 1,127 \$ 1,127 \$ Construction Projects / Capital Expenditures \$ 1,273 \$ 6,457 \$ Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$  Motes  Original budget amounts tie to the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package	119 \$ 3 \$ 711 \$ 28,054 \$  4,406 \$ 3,318 \$ 3,319 \$ 874 \$ 11,917 \$  6,144 \$ 590 \$ 3,792 \$ 10,526 \$	1,558 245 2,546 2,569 12,891 1,567 587 2,962 268 5,384 10,440 537 2,665 13,642	\$ 2,070 \$ 364 \$ 1,920 \$ 1,756 \$ 36,124 \$ 6,014 \$ 3,900 \$ 6,379 \$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 2 \$ 3 \$ 3 \$ 40 \$ 5 \$ 3 \$ 17 \$ 16 \$ 16	2,070 364 2,549 3,280 0,945 5,973 3,905 6,281 1,142 7,301	\$ 741 \$ 104 \$ 438 \$ 2,104 \$ 16,326 \$ 2,331 \$ 1,612 \$ 2,344 \$ 402 \$ 6,689 \$ 6,252 \$ 416 \$ 4,492	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	253 227 2,114 16,881 2,229 1,507 2,125 374 6,235 9,433 668 776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,888 (93 7,73 1,41 78 1,81 36 4,37
COVID Relief  Executive Services, Special Projects, IT  Dept & Programs Subtotal  Sa6,124  Au,945  Magnet Schools  Regional Multicultural Magnet School  Marine Science Magnet High School  The Friendship School  Short Schools  Magnet Schools  The Friendship School  Magnet Schools  Short Shools  The Friendship School  Magnet Schools  The Rivers Middle College High School  Magnet Schools Subtotal  Magnet Schools Subtotal  Short Short Shools  Non-Operating Items  ECHMC Insurance  Shod Service  Construction Projects / Capital Expenditures  Mon-Operating Items Subtotal  Short	3 \$ 711 \$ 28,054 \$  4,406 \$ 3,318 \$ 3,319 \$ 874 \$ 11,917 \$  6,144 \$ 590 \$ 3,792 \$ 10,526 \$	2,546 2,569 12,891 1,567 587 2,962 268 5,384 10,440 537 2,665 13,642	\$ 1,920 \$ 1,756 \$ 36,124 \$ 6,014 \$ 3,900 \$ 6,379 \$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 25 \$ 3 \$ 40 \$ 5 \$ 5 \$ 5 \$ 17 \$ 16 \$ 16	2,549 3,280 5,973 3,905 5,281 1,142 7,301 5,584 1,127 6,457	\$ 438 \$ 2,104 \$ 16,326 \$ 2,331 \$ 1,612 \$ 2,344 \$ 402 \$ 6,689 \$ 6,689 \$ 416 \$ 4,492	\$ \$ \$ \$ \$ \$ \$ \$	227 2,114 16,881 2,229 1,507 2,125 374 6,235 9,433 668 776	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,88 (93 7,73 1,41 78 1,81 36 4,37
Executive Services, Special Projects, IT  Dept & Programs Subtotal  Sa6,124 \$ 40,945 \$  Magnet Schools  Regional Multicultural Magnet School  Marine Science Magnet High School  Sa,900 \$ 3,905 \$  The Friendship School  Short Schools  Three Rivers Middle College High School  Magnet Schools Subtotal  Magnet Schools Subtotal  Non-Operating Items  ECHMC Insurance  Sample Schools Subtotal  Sample Schools Subtotal  Non-Operating Items  ECHMC Insurance  Sample Schools Subtotal  Sample Schools Subtotal  Non-Operating Items  ECHMC Insurance  Sample Schools Subtotal  Sample Schools Subtotal  Non-Operating Items  ECHMC Insurance  Sample Schools Subtotal  Sample Schools Subtotal  Non-Operating Items  ECHMC Insurance  Sample Schools Subtotal  Sample Schools Schools  Non-Operating Items Schools  Sample Schoo	711 \$ 28,054 \$  4,406 \$ 3,318 \$ 3,319 \$ 874 \$ 11,917 \$  6,144 \$ 590 \$ 3,792 \$ 10,526 \$	2,569 12,891 1,567 587 2,962 268 5,384 10,440 537 2,665 13,642	\$ 1,920 \$ 1,756 \$ 36,124 \$ 6,014 \$ 3,900 \$ 6,379 \$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 25 \$ 3 \$ 40 \$ 5 \$ 5 \$ 5 \$ 17 \$ 16 \$ 16	3,280 5,973 3,905 5,281 1,142 7,301 5,584 1,127 6,457	\$ 2,104 \$ 16,326 \$ 2,331 \$ 1,612 \$ 2,344 \$ 402 \$ 6,689 \$ 6,252 \$ 416 \$ 4,492	\$ \$ \$ \$ \$ \$ \$ \$	2,114 16,881 2,229 1,507 2,125 374 6,235 9,433 668 776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(93 7,73 1,41 78 1,81 36 4,37
Magnet Schools Regional Multicultural Magnet School \$ 6,014 \$ 5,973 \$ Marine Science Magnet High School \$ 3,900 \$ 3,905 \$ The Friendship School \$ 6,379 \$ 6,281 \$ Three Rivers Middle College High School \$ 971 \$ 1,142 \$ Magnet Schools Subtotal \$ 17,264 \$ 17,301 \$ Non-Operating Items  ECHMC Insurance \$ 16,584 \$ 16,584 \$ 16,584 \$ Food Service \$ 1,127 \$ 1,127 \$ Construction Projects / Capital Expenditures \$ 1,273 \$ 6,457 \$ Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$ \$ Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$ \$ Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$ \$ Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$ \$ Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$ \$ Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$ \$ Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$ \$ Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$ \$ Notes  Original budget amounts tie to the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Boar	28,054 \$  4,406 \$ 3,318 \$ 3,319 \$ 874 \$ 11,917 \$  6,144 \$ 590 \$ 3,792 \$ 10,526 \$  50,497 \$	12,891 1,567 587 2,962 268 5,384 10,440 537 2,665 13,642	\$ 36,124 \$ 6,014 \$ 3,900 \$ 6,379 \$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 40 \$ 5 \$ 3 \$ 6 \$ 17 \$ 16 \$ 16	5,973 3,905 5,281 1,142 7,301 5,584 1,127 5,457	\$ 16,326 \$ 2,331 \$ 1,612 \$ 2,344 \$ 402 \$ 6,689 \$ 6,252 \$ 416 \$ 4,492	\$ \$ \$ \$ \$ \$ \$	2,229 1,507 2,125 374 6,235 9,433 668 776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,73  1,41  78  1,81  36  4,37
Magnet Schools  Regional Multicultural Magnet School \$ 6,014 \$ 5,973 \$ Marine Science Magnet High School \$ 3,900 \$ 3,905 \$ The Friendship School \$ 6,379 \$ 6,281 \$ Three Rivers Middle College High School \$ 971 \$ 1,142 \$ Magnet Schools Subtotal \$ 17,264 \$ 17,301 \$ Non-Operating Items  ECHMC Insurance \$ 16,584 \$ 16,584 \$ 16,584 \$ Food Service \$ 1,127 \$ 1,127 \$ 1,127 \$ Construction Projects / Capital Expenditures \$ 1,273 \$ 6,457 \$ Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$ \$ Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$ \$ Non-Operating Items Subtotal \$ 72,372 \$ 82,414 \$ \$ Notes  Original budget amounts tie to the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; resul	4,406 \$ 3,318 \$ 3,319 \$ 874 \$ 11,917 \$  6,144 \$ 590 \$ 3,792 \$ 10,526 \$	1,567 587 2,962 268 5,384 10,440 537 2,665 13,642	\$ 6,014 \$ 3,900 \$ 6,379 \$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 5 \$ 6 \$ 17 \$ 16 \$ 16 \$ 16	5,973 3,905 5,281 1,142 7,301 5,584 1,127 5,457	\$ 2,331 \$ 1,612 \$ 2,344 \$ 402 \$ 6,689 \$ 6,252 \$ 416 \$ 4,492	\$ \$ \$ \$ \$ \$	2,229 1,507 2,125 374 6,235 9,433 668 776	\$ \$ \$ \$ \$ \$	1,41 78 1,81 36 4,37
Regional Multicultural Magnet School \$ 6,014 \$ 5,973 \$  Marine Science Magnet High School \$ 3,900 \$ 3,905 \$  The Friendship School \$ 6,379 \$ 6,281 \$  Three Rivers Middle College High School \$ 971 \$ 1,142 \$  Magnet Schools Subtotal \$ 17,264 \$ 17,301 \$  Non-Operating Items  ECHMC Insurance \$ 16,584 \$ 16,584 \$  Food Service \$ 1,127 \$ 1,127 \$  Construction Projects / Capital Expenditures \$ 1,273 \$ 6,457 \$  Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$  Mortes  Original budget amounts tie to the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; re	3,318 \$ 3,319 \$ 874 \$ 11,917 \$  6,144 \$ 590 \$ 3,792 \$ 10,526 \$  50,497 \$	587 2,962 268 5,384 10,440 537 2,665 13,642	\$ 3,900 \$ 6,379 \$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 3 \$ 6 \$ 17 \$ 17 \$ 16 \$ 1	3,905 5,281 1,142 7,301 5,584 1,127 5,457	\$ 1,612 \$ 2,344 \$ 402 \$ 6,689 \$ 6,252 \$ 416 \$ 4,492	\$ \$ \$ \$ \$ \$	1,507 2,125 374 6,235 9,433 668 776	\$ \$ \$ \$ \$ \$	78 1,81 36 4,37
Marine Science Magnet High School \$ 3,900 \$ 3,905 \$ The Friendship School \$ 6,379 \$ 6,281 \$ Three Rivers Middle College High School \$ 971 \$ 1,142 \$  Magnet Schools Subtotal \$ 17,264 \$ 17,301 \$  Non-Operating Items  ECHMC Insurance \$ 16,584 \$ 16,584 \$ Food Service \$ 1,127 \$ 1,127 \$  Construction Projects / Capital Expenditures \$ 1,273 \$ 6,457 \$  Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$  Grand Total \$ 72,372 \$ 82,414 \$   Notes  Original budget amounts tie to the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approve	3,318 \$ 3,319 \$ 874 \$ 11,917 \$  6,144 \$ 590 \$ 3,792 \$ 10,526 \$  50,497 \$	587 2,962 268 5,384 10,440 537 2,665 13,642	\$ 3,900 \$ 6,379 \$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 3 \$ 6 \$ 17 \$ 17 \$ 16 \$ 1	3,905 5,281 1,142 7,301 5,584 1,127 5,457	\$ 1,612 \$ 2,344 \$ 402 \$ 6,689 \$ 6,252 \$ 416 \$ 4,492	\$ \$ \$ \$ \$ \$	1,507 2,125 374 6,235 9,433 668 776	\$ \$ \$ \$ \$ \$	78 1,81 36 4,37
Marine Science Magnet High School \$ 3,900 \$ 3,905 \$ The Friendship School \$ 6,379 \$ 6,281 \$ Three Rivers Middle College High School \$ 971 \$ 1,142 \$  Magnet Schools Subtotal \$ 17,264 \$ 17,301 \$  Non-Operating Items  ECHMC Insurance \$ 16,584 \$ 16,584 \$ Food Service \$ 1,127 \$ 1,127 \$  Construction Projects / Capital Expenditures \$ 1,273 \$ 6,457 \$  Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$  Grand Total \$ 72,372 \$ 82,414 \$   Notes  Original budget amounts tie to the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approve	3,318 \$ 3,319 \$ 874 \$ 11,917 \$  6,144 \$ 590 \$ 3,792 \$ 10,526 \$  50,497 \$	587 2,962 268 5,384 10,440 537 2,665 13,642	\$ 3,900 \$ 6,379 \$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 3 \$ 6 \$ 17 \$ 17 \$ 16 \$ 1	3,905 5,281 1,142 7,301 5,584 1,127 5,457	\$ 1,612 \$ 2,344 \$ 402 \$ 6,689 \$ 6,252 \$ 416 \$ 4,492	\$ \$ \$ \$ \$ \$	2,125 374 6,235 9,433 668 776	\$ \$ \$ \$ \$ \$	78 1,81 36 4,37
The Friendship School  Three Rivers Middle College High School  Three Rivers Middle College High School  Magnet Schools Subtotal  Non-Operating Items  ECHMC Insurance  Food Service  Construction Projects / Capital Expenditures  Non-Operating Items Subtotal  Grand Total  Grand Total  Non-Operating Items Subtotal  Salayae  Grand Total  Motes  Original budget amounts tie to the Board approved budget package dated June 9, 2022; results and adjustments from prior year. Approximately \$14.7m spent to date. New LEAP MSAP Year 1 revenue and expenses are expected to be *\$1m.	3,319 \$ 874 \$ 11,917 \$  6,144 \$ 590 \$ 3,792 \$ 10,526 \$  50,497 \$	2,962 268 5,384 10,440 537 2,665 13,642	\$ 6,379 \$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 6 \$ 17 \$ 17 \$ 16 \$ 16	5,281 1,142 7,301 5,584 1,127 5,457	\$ 2,344 \$ 402 \$ 6,689 \$ 6,252 \$ 416 \$ 4,492	\$ \$ \$ \$ \$ \$	2,125 374 6,235 9,433 668 776	\$ \$ \$ \$ \$ \$	1,81 36 4,37
Three Rivers Middle College High School  Magnet Schools Subtotal  Non-Operating Items  ECHMC Insurance  Food Service  Construction Projects / Capital Expenditures  Non-Operating Items Subtotal  Grand Total  Grand Total  Food Service  Grand Total  Grand Total  Source  Grand Total  Food Service  Grand Total  Grand Total  Food Service  Grand Total  Food Service  Construction Projects / Capital Expenditures  Food Service  Food Service  Source  Food Service  Food Service  Source  Food Service	11,917 \$ 6,144 \$ 590 \$ 3,792 \$ 10,526 \$  50,497 \$	268 5,384 10,440 537 2,665 13,642	\$ 971 \$ 17,264 \$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 16 \$ 16 \$ 1	7,301 5,584 1,127 5,457	\$ 6,689 \$ 6,252 \$ 416 \$ 4,492	\$ \$ \$ \$	9,433 668 776	\$ \$ \$ \$ \$	4,37 89
Non-Operating Items  ECHMC Insurance \$ 16,584 \$ 16,584 \$ Food Service \$ 1,127 \$ 1,127 \$  Construction Projects / Capital Expenditures \$ 1,273 \$ 6,457 \$  Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$  Grand Total \$ 72,372 \$ 82,414 \$   Notes  Original budget amounts tie to the Board approved budget package dated June 9, 2022; re  SSS = Revised budget includes ~\$400k estimated revenue for work the State of CT has required.  MSAP = The \$15m 5 yr grant runs on a Federal year (Oct-Sept)and expired Sept 30, 2022. On and adjustments from prior year. Approximately \$14.7m spent to date. New LEAP MSAP Year 1 revenue and expenses are expected to be ~\$1m.	6,144 \$ 590 \$ 3,792 \$ 10,526 \$  50,497 \$	10,440 537 2,665 13,642	\$ 16,584 \$ 1,127 \$ 1,273 \$ 18,984	\$ 16	5,584 1,127 5,457	\$ 6,252 \$ 416 \$ 4,492	\$ \$	9,433 668 776	\$ \$ \$	89
ECHMC Insurance \$ 16,584 \$ 16,584 \$ Food Service \$ 1,127 \$ 1,127 \$ Construction Projects / Capital Expenditures \$ 1,273 \$ 6,457 \$  Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$  Grand Total \$ 72,372 \$ 82,414 \$   Notes Original budget amounts tie to the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated	590 \$ 3,792 \$ 10,526 \$  50,497 \$	537 2,665 13,642	\$ 1,127 \$ 1,273 \$ 18,984	\$ 1	1,127 5,457	\$ 416 \$ 4,492	\$	668 776	\$	4
ECHMC Insurance \$ 16,584 \$ 16,584 \$ Food Service \$ 1,127 \$ 1,127 \$ Construction Projects / Capital Expenditures \$ 1,273 \$ 6,457 \$  Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$  Grand Total \$ 72,372 \$ 82,414 \$   Notes Original budget amounts tie to the Board approved budget package dated June 9, 2022; researched budget includes ~\$400k estimated revenue for work the State of CT has required.  MSAP = The \$15m 5 yr grant runs on a Federal year (Oct-Sept)and expired Sept 30, 2022. Gand adjustments from prior year. Approximately \$14.7m spent to date. New LEAP MSAP Year 1 revenue and expenses are expected to be ~\$1m.	590 \$ 3,792 \$ 10,526 \$  50,497 \$	537 2,665 13,642	\$ 1,127 \$ 1,273 \$ 18,984	\$ 1	1,127 5,457	\$ 416 \$ 4,492	\$	668 776	\$	4
Food Service \$ 1,127 \$ 1,127 \$  Construction Projects / Capital Expenditures \$ 1,273 \$ 6,457 \$  Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$  Grand Total \$ 72,372 \$ 82,414 \$   Notes  Original budget amounts tie to the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Boar	590 \$ 3,792 \$ 10,526 \$  50,497 \$	537 2,665 13,642	\$ 1,127 \$ 1,273 \$ 18,984	\$ 1	1,127 5,457	\$ 416 \$ 4,492	\$	668 776	\$	4
Construction Projects / Capital Expenditures \$ 1,273 \$ 6,457 \$ Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$ \$ Non-Operating Items Subtotal \$ 72,372 \$ 82,414 \$ \$ Notes  Original budget amounts tie to the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budget package dated June 9, 2022; results of the Board approved budg	3,792 \$ 10,526 \$ <b>50,497</b> \$	13,642	\$ 1,273 \$ 18,984	\$ 6	5,457	\$ 4,492	\$	776	\$	1 18
Non-Operating Items Subtotal \$ 18,984 \$ 24,168 \$  Grand Total \$ 72,372 \$ 82,414 \$  Notes  Original budget amounts tie to the Board approved budget package dated June 9, 2022; resulting the state of CT has required. SSS = Revised budget includes ~\$400k estimated revenue for work the State of CT has required. MSAP = The \$15m 5 yr grant runs on a Federal year (Oct-Sept) and expired Sept 30, 2022. Original data adjustments from prior year. Approximately \$14.7m spent to date. New LEAP MSAP Year 1 revenue and expenses are expected to be ~\$1m.	10,526 \$ 50,497 \$	13,642	\$ 18,984				_			
Notes  Original budget amounts tie to the Board approved budget package dated June 9, 2022; re  SSS = Revised budget includes ~\$400k estimated revenue for work the State of CT has requ  MSAP = The \$15m 5 yr grant runs on a Federal year (Oct-Sept)and expired Sept 30, 2022. and adjustments from prior year. Approximately \$14.7m spent to date. New LEAP MSAP Year 1 revenue and expenses are expected to be ~\$1m.		31,917	\$ 72,372							2,13
Original budget amounts tie to the Board approved budget package dated June 9, 2022; re  SSS = Revised budget includes ~\$400k estimated revenue for work the State of CT has requ  MSAP = The \$15m 5 yr grant runs on a Federal year (Oct-Sept)and expired Sept 30, 2022.  and adjustments from prior year. Approximately \$14.7m spent to date. New LEAP MSAP  Year 1 revenue and expenses are expected to be ~\$1m.	evised budgets re			\$ 82	2,414	\$ 34,175	\$	33,993	\$	14,24
Original budget amounts tie to the Board approved budget package dated June 9, 2022; re  SSS = Revised budget includes ~\$400k estimated revenue for work the State of CT has requ  MSAP = The \$15m 5 yr grant runs on a Federal year (Oct-Sept)and expired Sept 30, 2022. ( and adjustments from prior year. Approximately \$14.7m spent to date. New LEAP MSAP  Year 1 revenue and expenses are expected to be ~\$1m.	evised budgets re									
SSS = Revised budget includes ~\$400k estimated revenue for work the State of CT has requ  MSAP = The \$15m 5 yr grant runs on a Federal year (Oct-Sept)and expired Sept 30, 2022.  and adjustments from prior year. Approximately \$14.7m spent to date. New LEAP MSAP  Year 1 revenue and expenses are expected to be ~\$1m.	evisea buagets rei	G								
MSAP = The \$15m 5 yr grant runs on a Federal year (Oct-Sept)and expired Sept 30, 2022. and adjustments from prior year. Approximately \$14.7m spent to date. New LEAP MSAP Year 1 revenue and expenses are expected to be ~\$1m.		eflect ongoin	ng activity such	as new cor	ntracts a	and roll forwai	rd of 2	2 year grant	S.	
and adjustments from prior year. Approximately \$14.7m spent to date. New LEAP MSAP Year 1 revenue and expenses are expected to be ~\$1m.	uested of each RE	ESC. This ass	sistance relates	to the CTS	SEDS sof	ftware and sta	te wid	de evaluatio	ns.	
and adjustments from prior year. Approximately \$14.7m spent to date. New LEAP MSAP Year 1 revenue and expenses are expected to be ~\$1m.	Original hudget re	renresents a	ctivity from Jul	v 1 - Sent 3	n revis	ed hudget inc	ludes	carry forwa	rd	
Year 1 revenue and expenses are expected to be ~\$1m.		•						carry ror we		
OT&L = Budget increase represents new contract with the Coast Guard Museum for \$128k	grant or young	57C. 5 7Cu.5	, was awa aca	Jegg		arrette tibour ye				
OT&L = Budget increase represents new contract with the Coast Guard Museum for STZXK										
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	K									
Transportation = FY 22-23 consists of LEARN's contract with M&J to transport RMMS, MSN	MHS, and TRMC s	students (off	fset by magnet	transporta	tion gra	ant).				
COVID Relief = LEARN received \$1,151,329 from the CARES Act; COVID funds of \$317,365;	; \$1,407,056 of ES	SSER II, and S	\$2,568,834 of <i>A</i>	ARP ESSER.						
Exec Services, Special Projects, IT = Expenditures consist mainly of amounts paid to cover h	health insurance	costs: all exi	penditures will	be offset h	ov admir	n (12%) and he	ealth i	insurance		
allocations charged monthly to schools / departments.		. , ,			, ==	,,_,		2331100		
Magnet Schools = Revenue adjustments due to decrease in enrollment for RMMS and TFS;										

LEARN			REV	ENL	JES										EXPEN	DITU	JRES					
BUDGET & ACTUAL (FY 2022-2023) PRIOR YEAR COMPARISON * in thousands		Revised Budget	Prior Year to Date Actual Revenues		Current Year to Date Actual Revenues	Inc (De	/enues: :rease/ :crease)	Revenues: Increase; (Decrease) Change		_	sed Budget	Ex	Prior ear to Date Actual penditures	En	Prior ear to Date Actual cumbrances	Ye Exp	Current ar to Date Actual penditures	En	Current ear to Date Actual cumbrances	lr	openses: ocrease/ ecrease)	Expenses: Increase; (Decrease) Change
	as c	of 12-31-22	as of 12-31-21	а	is of 12-31-22	as of	12-31-22	as of 12-31-22		as c	of 12-31-22	as	of 12-31-21	as	s of 12-31-21	as	of 12-31-22	as	s of 12-31-22	as c	of 12-31-22	as of 12-31-22
Departments & Programs	4									l						ļ.,		ļ.,	_			
Student Support Services	\$	16,612					817	6%		\$	16,612		5,974		3,801		6,705	<u> </u>	6,444		3,374	35%
Goodwin Schools	\$	11,161					612	6%		\$	11,161		3,974		4,529		4,687		5,705		1,889	22%
MSAP	\$	2,739					(176)	-15%		\$	2,739		1,158		778	<u> </u>	986		525		(425)	-22%
Office of Teaching & Learning	\$	2,170	•	\$			(243)	-29%		\$	2,170		439		340		561	<u> </u>	358		140	18%
Young Children & Families	\$	2,070	•	5 \$		•	(33)	-6%		\$	2,070		761		1,099		741	-	1,255		136	7%
Transportation	\$	364	•	) \$			(21)	-15%		\$	364		82	-	224		104		253		51	16%
COVID Relief	\$	2,549	\$ 278	3 \$	3	\$	(275)	-99%		\$	2,549	\$	646	\$	265	\$	438	\$	227	\$	(246)	-27%
Executive Services, Special Projects, IT	\$	3,280	\$ 717	7 \$	711	\$	(6)	-1%		\$	3,280	\$	1,953	\$	1,813	\$	2,104	\$	2,114	\$	452	12%
Dept & Programs Subtotal	\$	40,945	\$ 27,380	) \$	28,054	\$	674	2%		\$	40,945	\$	14,988	\$	12,849	\$	16,327	\$	16,881	\$	5,371	19%
Magnet Schools	+																					
Regional Multicultural Magnet School	Ś	5,973	\$ 4,443	s s	4,406	Ś	(37)	-1%		\$	5,973	Ś	2,264	Ś	2,229	Ś	2,331	Ś	2,229	Ś	67	2%
Marine Science Magnet High School	\$	3,905					104	3%		\$	3,905		1,486		1,522		1,612		1,507		111	4%
The Friendship School	\$	6,281					231	7%		\$	6,281		2,278		2,150		2,344		2,125		41	1%
Three Rivers Middle College High School	Ś	1,142		7 \$			7	1%		\$	1,142		387		414		402		374		(25)	-3%
Magnet Schools Subtotal	\$	17,301	•				305	3%		\$	17,301		6,414	_	6,316	<u> </u>	6,689		6,235		194	2%
Non-Operating Items	-																	\$	-			
ECHMC Insurance	Ś	16,584	\$ 7,213	٤ ذ	6,144	¢	(1,069)	-15%		\$	16,584	¢	6,930	¢	6,951	¢	6,252	т	9,434	¢	1,805	13%
Food Service	\$	1,127		7 \$			(1,003)	-22%		\$	1,127		452		482		416		668		150	16%
Construction Projects / Capital Expenditures	\$	6,457	-	\$			3,792		00%		6,457		307		1,386	-	4,492		776		3,575	>10%
Non-Operating Items Subtotal	Ś	24,168	-	_			2,556	32%	JU /0	\$	24,168	_	7,688	_	8,819		11,160		10,878	_	5,531	34%
· · ·	Ļ	,		Ė	,						ŕ		,					Ė	,			
Grand Tota	11 \$	82,414	\$ 46,962	2   \$	50,497	\$	3,535	8%		\$	82,414	Ş	29,090	\$	27,984	\$	34,176	\$	33,994	Ş	11,096	19%
Variances: Revenues & Expenditures																						
SSS = FY 22-23 revenue and expenditures w	ill tre	nd higher	due to incre	ease	of staffing	and s	tudent (	counts. Outpla	cen	nent	student co	ount	ts projected	d at	73 vs 66.5	in FY	/ 21-22 wit	h ac	tuals at 79 i	n De	C:	
magnet program student counts projected																					-,	
									OT:													
Goodwin = FY 22-23 revenue and expenditu																						
MSAP = FY 22-23 expenditures are trending	lowe	r as the M	1SAP grant e	xpir	red in Septe	mber	2022.	The new LEAP	MSA	AP gr	ant is bud	gete	ed for \$1m;	; rev	venue and e	expe	nses will be	egin	to occur lat	er in	the year.	
OT&L = FY 21-22 revenue includes the LEAP	cont	ract which	n was not re	new	ed for FY 22	2-23.																
Transportation = FY 22-23 consists of LEARN	1's co	ntract wit	h M&J to tra	nsp	ort RMMS,	MSM	1HS, and	TRMC student	s (o	offset	by magne	t tr	ansportatio	on g	rant).							
COVID = LEARN has developed a plan to full									•		, ,					30/2	024.					
	, -,-					, -,	-, -525	a to spena a	ات		LO	,				, <u>-</u>	··					

Exec Services = revenue includes employee insurance co-shares (medical 19.5%, dental 22%) which vary based on the single vs family coverage census. Revenues are expected to be lower based on

the reduction in insurance rates for FY 22-23. Expenditures represent Org Support salaries and LEARN health insurance costs.

ECHMC Insurance = FY 22-23 revenue will trend down due to the 10% decrease in medical rates - dental rates remain the same as prior year.

Food Service = LEARN returned to full pay status on December 1, 2022 after spending the remaining funds available in the SMART grant. Actual participation will continue to be monitored.

Construction = FY 22-23 expenditures will trend higher due to various construction projects including the continuation of the \$10m Ocean Ave LEARNing Academy and renovations at Hatchetts Hill.