

| LEARN | REVENUES | | | | EXPENDITURES | | | | | |
|---|--|------------------------|------------------------------|-------------------------------|----------------------------------|------------------------|----------------------------------|----------------------------------|-------------------------|--|
| | BUDGET & ACTUAL (FY 2019-2020) | | | | | | | | | |
| | CURRENT YEAR REVIEW | | | | | | | | | |
| <i>* in thousands</i> | Original Adopted Budget FY 19/20 | Revised Budget | Year-to-Date Actual Revenues | Estimated Revenues Receivable | Original Adopted Budget FY 19/20 | Revised Budget | Year-to-Date Actual Expenditures | Year-to-Date Actual Encumbrances | Actual Available Budget | |
| | | <i>as of 4-30-2020</i> | <i>as of 4-30-2020</i> | <i>as of 4-30-2020</i> | | <i>as of 4-30-2020</i> | <i>as of 4-30-2020</i> | <i>as of 4-30-2020</i> | <i>as of 4-30-2020</i> | |
| Departments & Programs | | | | | | | | | | |
| Student Support Services | \$ 14,650 | \$ 14,653 | \$ 14,094 | \$ 559 | \$ 14,650 | \$ 14,653 | \$ 10,880 | \$ 1,863 | \$ 1,910 | |
| Goodwin Schools | \$ 9,113 | \$ 9,284 | \$ 6,996 | \$ 2,288 | \$ 9,113 | \$ 9,284 | \$ 6,964 | \$ 1,876 | \$ 444 | |
| MSAP | \$ 2,994 | \$ 4,281 | \$ 1,758 | \$ 2,523 | \$ 2,994 | \$ 4,281 | \$ 2,071 | \$ 1,036 | \$ 1,174 | |
| Office of Teaching & Learning | \$ 1,542 | \$ 1,620 | \$ 1,171 | \$ 449 | \$ 1,542 | \$ 1,620 | \$ 816 | \$ 215 | \$ 589 | |
| Young Children & Families | \$ 2,790 | \$ 2,743 | \$ 2,080 | \$ 663 | \$ 2,790 | \$ 2,743 | \$ 2,076 | \$ 497 | \$ 170 | |
| Transportation | \$ 1,597 | \$ 1,522 | \$ 1,028 | \$ 494 | \$ 1,597 | \$ 1,522 | \$ 1,139 | \$ 160 | \$ 223 | |
| Executive Services, Development, IT | \$ 1,069 | \$ 1,069 | \$ 387 | \$ 682 | \$ 1,069 | \$ 1,069 | \$ 477 | \$ 1,732 | \$ (1,140) | |
| Dept & Programs Subtotal | \$ 33,755 | \$ 35,172 | \$ 27,514 | \$ 7,658 | \$ 33,755 | \$ 35,172 | \$ 24,423 | \$ 7,379 | \$ 3,370 | |
| Magnet Schools | | | | | | | | | | |
| Regional Multicultural Magnet School | \$ 5,687 | \$ 5,807 | \$ 5,898 | \$ (91) | \$ 5,687 | \$ 5,807 | \$ 4,424 | \$ 994 | \$ 389 | |
| Marine Science Magnet High School | \$ 3,669 | \$ 3,823 | \$ 3,880 | \$ (57) | \$ 3,669 | \$ 3,823 | \$ 2,628 | \$ 694 | \$ 501 | |
| Dual Language and Arts Magnet Middle School | \$ 1,688 | \$ 1,698 | \$ 1,591 | \$ 107 | \$ 1,688 | \$ 1,698 | \$ 1,221 | \$ 334 | \$ 143 | |
| The Friendship School | \$ 5,925 | \$ 6,192 | \$ 4,759 | \$ 1,433 | \$ 5,925 | \$ 6,192 | \$ 4,770 | \$ 1,040 | \$ 382 | |
| Three Rivers Middle College High School | \$ 923 | \$ 995 | \$ 938 | \$ 57 | \$ 923 | \$ 995 | \$ 783 | \$ 151 | \$ 61 | |
| Magnet Schools Subtotal | \$ 17,892 | \$ 18,515 | \$ 17,066 | \$ 1,449 | \$ 17,892 | \$ 18,515 | \$ 13,826 | \$ 3,213 | \$ 1,476 | |
| Non-Operating Items | | | | | | | | | | |
| ECHMC Insurance | \$ 13,862 | \$ 13,875 | \$ 15,878 | \$ (2,003) | \$ 13,862 | \$ 13,875 | \$ 13,873 | \$ 635 | \$ (633) | |
| Food Service | \$ 1,068 | \$ 1,156 | \$ 902 | \$ 254 | \$ 1,068 | \$ 1,156 | \$ 740 | \$ 415 | \$ 1 | |
| Construction Projects | \$ 248 | \$ 854 | \$ 383 | \$ 471 | \$ 248 | \$ 854 | \$ 679 | \$ 23 | \$ 152 | |
| Non-Operating Items Subtotal | \$ 15,178 | \$ 15,885 | \$ 17,163 | \$ (1,278) | \$ 15,178 | \$ 15,885 | \$ 15,292 | \$ 1,073 | \$ (480) | |
| Grand Total | \$ 66,825 | \$ 69,572 | \$ 61,743 | \$ 7,829 | \$ 66,825 | \$ 69,572 | \$ 53,541 | \$ 11,665 | \$ 4,366 | |
| Notes | <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</p> <p>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 (\$1,140) represents the excess of expenses and encumbrances for Exec Services, Dev, IT. The charge backs to the schools / departments which offsets these expenses occurs monthly throughout the year and is not included in the revised budget.</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. Additionally, excess revenue over budget due to student activity funds which are not included in LEARN operating budget</p> <p>ECHMC = excess revenue over budget is due to monthly enrollment fluctuations by each of the members and expected in any given month</p> <p>Construction Projects = Transferred in additional funds (~\$450k) to cover change orders on Ocean Ave.</p> | | | | | | | | | |

