

<b>LEARN</b>	<b>REVENUES</b>				<b>EXPENDITURES</b>					
	<b>BUDGET &amp; ACTUAL (FY 2019-2020)</b>									
	<b>CURRENT YEAR REVIEW</b>									
<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 12/31/2019</i>	<i>as of 12/31/2019</i>	<i>as of 12/31/2019</i>		<i>as of 12/31/2019</i>	<i>as of 12/31/2019</i>	<i>as of 12/31/2019</i>	<i>as of 12/31/2019</i>	
<b>Departments &amp; Programs</b>										
Student Support Services	\$ 14,650	\$ 14,653	\$ 11,789	\$ 2,864	\$ 14,650	\$ 14,653	\$ 6,848	\$ 3,722	\$ 4,082	
Goodwin Schools	\$ 9,113	\$ 9,138	\$ 7,710	\$ 1,427	\$ 9,113	\$ 9,138	\$ 4,463	\$ 3,765	\$ 911	
MSAP	\$ 2,994	\$ 4,019	\$ 759	\$ 3,260	\$ 2,994	\$ 4,019	\$ 1,254	\$ 1,835	\$ 930	
Office of Teaching & Learning	\$ 1,542	\$ 1,622	\$ 603	\$ 1,019	\$ 1,542	\$ 1,622	\$ 463	\$ 294	\$ 865	
Young Children & Families	\$ 2,790	\$ 2,969	\$ 1,256	\$ 1,713	\$ 2,790	\$ 2,969	\$ 1,353	\$ 1,266	\$ 350	
Transportation	\$ 1,597	\$ 1,739	\$ 675	\$ 1,064	\$ 1,597	\$ 1,739	\$ 672	\$ 383	\$ 683	
Executive Services, Development, IT	\$ 1,069	\$ 1,069	\$ 251	\$ 818	\$ 1,069	\$ 1,069	\$ (919)	\$ 5,145	\$ (3,157)	
<b>Dept &amp; Programs Subtotal</b>	<b>\$ 33,755</b>	<b>\$ 35,209</b>	<b>\$ 23,043</b>	<b>\$ 12,165</b>	<b>\$ 33,755</b>	<b>\$ 35,209</b>	<b>\$ 14,134</b>	<b>\$ 16,410</b>	<b>\$ 4,664</b>	
<b>Magnet Schools</b>										
Regional Multicultural Magnet School	\$ 5,687	\$ 5,807	\$ 4,440	\$ 1,367	\$ 5,687	\$ 5,807	\$ 2,586	\$ 2,110	\$ 1,111	
Marine Science Magnet High School	\$ 3,669	\$ 3,823	\$ 3,205	\$ 618	\$ 3,669	\$ 3,823	\$ 1,475	\$ 1,440	\$ 908	
Dual Language and Arts Magnet Middle School	\$ 1,688	\$ 1,726	\$ 1,250	\$ 476	\$ 1,688	\$ 1,726	\$ 720	\$ 681	\$ 325	
The Friendship School	\$ 5,925	\$ 6,192	\$ 3,411	\$ 2,780	\$ 5,925	\$ 6,192	\$ 2,800	\$ 2,076	\$ 1,316	
Three Rivers Middle College High School	\$ 923	\$ 955	\$ 783	\$ 172	\$ 923	\$ 955	\$ 424	\$ 378	\$ 154	
<b>Magnet Schools Subtotal</b>	<b>\$ 17,892</b>	<b>\$ 18,503</b>	<b>\$ 13,089</b>	<b>\$ 5,413</b>	<b>\$ 17,892</b>	<b>\$ 18,503</b>	<b>\$ 8,005</b>	<b>\$ 6,685</b>	<b>\$ 3,814</b>	
<b>Non-Operating Items</b>										
ECHMC Insurance	\$ 13,862	\$ 13,875	\$ 9,510	\$ 4,365	\$ 13,862	\$ 13,875	\$ 8,465	\$ 1,657	\$ 3,753	
Food Service	\$ 1,068	\$ 1,073	\$ 474	\$ 599	\$ 1,068	\$ 1,073	\$ 430	\$ 643	\$ -	
Construction Projects	\$ 248	\$ 854	\$ 513	\$ 342	\$ 248	\$ 854	\$ 669	\$ 27	\$ 158	
<b>Non-Operating Items Subtotal</b>	<b>\$ 15,178</b>	<b>\$ 15,802</b>	<b>\$ 10,497</b>	<b>\$ 5,306</b>	<b>\$ 15,178</b>	<b>\$ 15,802</b>	<b>\$ 9,564</b>	<b>\$ 2,327</b>	<b>\$ 3,911</b>	
<b>Grand Total</b>	<b>\$ 66,825</b>	<b>\$ 69,514</b>	<b>\$ 46,629</b>	<b>\$ 22,884</b>	<b>\$ 66,825</b>	<b>\$ 69,514</b>	<b>\$ 31,703</b>	<b>\$ 25,422</b>	<b>\$ 12,389</b>	
<b>Notes</b>	<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 (\$3,157) represents the expenses and encumbrances for Exec Services, Dev, IT.</p> <p>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>									

