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	
		-	1	of 4-30-21	as	of 4-30-21	c	as of 4-30-21				s of 4-30-21	as	of 4-30-21	as	of 4-30-21		of 4-30-21	
Departments & Programs																			
Student Support Services	\$	14,831	\$	15,122	\$	13,905	\$	1,217	\$	14,831	\$	15,122	\$	10,429	\$	1,578	\$	3,115	
Goodwin Schools	\$	9,675	\$	9,713	\$	6,479	\$	3,234	\$	9,675	\$	9,713	\$	6,454	\$	1,664	\$	1,595	
MSAP	\$	3,027	\$	4,754	\$	1,441	\$	3,313	\$	3,027	\$	4,754	\$	1,982	\$	1,642	\$	1,130	
Office of Teaching & Learning	\$	1,472	\$	1,398	\$	971	\$	427	\$	1,472	\$	1,398	\$	941	\$	203	\$	254	
Young Children & Families	\$	2,035	\$	2,087	\$	1,300	\$	787	\$	2,035	\$	2,087	\$	1,443	\$	500	\$	144	
Transportation	\$	1,548	\$	1,305	\$	630	\$	675	\$	1,548	\$	1,305	\$	846	\$	175	\$	284	
COVID Relief	\$	-	\$	3,703	\$	1,314	\$	2,389	\$	-	\$	3,703		1,471	\$	215	\$	2,017	
Executive Services, Development, IT	\$	1,387	\$	1,245	\$	1,101	\$	144	\$	1,387	\$	1,245	\$	1,946		1,989	\$	(2,690)	
Dept & Programs Subtotal	\$	33,975	\$	39,327	\$	27,141	\$	12,186	\$	33,975	\$	39,327	\$	25,512	\$	7,966	\$	5,849	
Magnet Schools																			
Regional Multicultural Magnet School	\$	5,858	\$	5,660	\$	5,567	\$	93	\$	5,858	\$	5,660	\$	4,217	\$	963	\$	480	
Marine Science Magnet High School	\$	3,821	\$	3,836		3,868	\$				\$	3,836		2,697		652		487	
The Friendship School	\$	6,250	\$	5,619		5,445	\$	174	\$	6,250	\$	5,619		4,467		947	\$	205	
Three Rivers Middle College High School	\$	959	\$	958		948	\$	10	\$	959	\$	958		672		223	\$	63	
Magnet Schools Subtotal	\$	16,888	\$	16,073	\$	15,828	\$	245	\$	16,888	\$	16,073	\$	12,053	\$	2,785	\$	1,235	
Non-Operating Items																			
ECHMC Insurance	\$	12,753	\$	13,053	\$	13,998	\$	(945)	\$	12,753	\$	13,053	\$	10,051	\$	2,595	\$	407	
Food Service	\$	1,153	\$	1,042	\$	501	\$	541	\$	1,153	\$	1,042	\$	461	\$	210	\$	371	
Construction Projects	\$	650	\$	653	\$	-	\$	653	\$	650	\$	653	\$	111	\$	20	\$	522	
Non-Operating Items Subtotal	\$	14,556	\$	14,748	\$	14,499	\$	249	\$	14,556	\$	14,748	\$	10,623	\$	2,825	\$	1,300	
Grand Total	\$	65,419	\$	70,148	\$	57,468	\$	12,680	\$	65,419	\$	70,148	\$	48,188	\$	13,576	\$	8,384	
Notes																			
Original budget amounts tie to the Board approved b	udget	package d	ated	April 23, 20	20: r	revised budg	ets	reflect ongoi	ing a	activity such a	as no	ew contracts	. clo	sing Dual La	ngua	ge. and roll	forwa	ard	
of 2 year Title grants.		- Paramaga a					,			, , , , , , , , , , , , , , , , , , , ,			,	8		8-,			
MSAP = This \$15m 5 yr grant runs on a Federal year (Oct-S	ent): origin	al bu	dget include	as an	nroved "Ves	ar A'	" amounts on	l Nv '	Revised hudge	et ir	ncludes "Vea	r 3"	roll-forward	for I	uly-Sent 201	20		
Approximately \$10.1m spent to date.	JC1-3	cpt, ongin	ai bu	aget melaut	υ αμ	proved rea	41 4	amounts on	y.	nevised budgi	Ct II	iciaacs rea		ion ioiwaiu	i Oi J	ary Jept 202	_0.		
COVID Relief = LEARN established a mechanism to re	port t	he funding	and e	expenses as	socia	ated with CC) VIE	D; the ESSER g	gran	nt of \$317k an	ıd C	RF \$1.151k.	On .	January 28. E	SSEF	RII			
entitlements were granted; LEARN will receive an ac								,						, -,-					
Exec Services, Dev, IT = YTD expenses consist mainly	of am	ounts paid	to co	ver health i	nsur	ance cost; al	ll ex	kpenses will b	e o	ffset by admir	า (1:	2%) and hea	lth ir	nsurance allo	catio	ons charged			
monthly to schools / departments.																			

	RN REVENUES								EXPENDITURES							
BUDGET & ACTUAL (FY 2020-2021)				Prior r to Date	Current Year to Da	te	Revenues:	Revenues: Increase;			Prior Year to Date	Prior Year to Date	Current Year to Date	Current Year to Date	Expenses:	Expenses: Increase;
PRIOR YEAR COMPARISON	Ι.	Revised		Actual	Actual		Increase/	(Decrease)		Revised	Actual	Actual	Actual	Actual	Increase/	(Decrease)
* in thousands		Budget		venues	Revenue		(Decrease)	Change		Budget	Expenditures	Encumbrances		Encumbrances	(Decrease)	Change
III tilousullus	_	of 4-30-21		of 4-30-20	as of 4-30-2	_	as of 4-30-21	as of 4-30-21	ł	as of 4-30-21	as of 4-30-20	as of 4-30-20	as of 4-30-21	as of 4-30-21	as of 4-30-21	as of 4-30-21
Departments & Programs	1	0, 750 22	use	, . 50 20	us 0, 7 50 2	_	45 5) 7 55 21	us of 7 50 21	Ŧ	us of 7 so 21	us of 7 50 20	us of 7 so 20	45 6) 7 56 22	us of 1 50 22	us of 1 50 22	us of 7 50 21
Student Support Services	\$	15,122	\$	14,094	\$ 13,9	05 :	\$ (189)	-1%	1	\$ 15,122	\$ 10,880	\$ 1,859	\$ 10,429	\$ 1,578	\$ (732)	-6%
Goodwin Schools	\$	9,713	\$	6,996	\$ 6,4	79 :	\$ (517)	-7%		\$ 9,713	\$ 6,964	\$ 1,875	\$ 6,454	\$ 1,664	\$ (721)	-8%
MSAP	\$	4,754	\$	1,758	\$ 1,4	41 5	\$ (317)	-18%		\$ 4,754	\$ 2,071	\$ 1,036	\$ 1,982	\$ 1,642	\$ 517	17%
Office of Teaching & Learning	\$	1,398	\$	1,171	\$ 9	71 5	\$ (200)	-17%		\$ 1,398	\$ 816	\$ 225	\$ 941	\$ 203	\$ 103	10%
Young Children & Families	\$	2,087	_		\$ 1,3	_	\$ (780)	-38%	_	\$ 2,087			\$ 1,443			-24%
Transportation	\$	1,305		1,028		30 !		-39%	_	\$ 1,305			\$ 846			-22%
COVID Relief	\$	3,703	_	-		14 5		0%	_	\$ 3,703		\$ -	\$ 1,471	·		+100%
Executive Services, Development, IT	\$	1,245	\$			01 5		+100%	_	\$ 1,245	•	\$ 1,762			\$ 1,696	76%
Dept & Programs Subtotal	\$	39,327	\$	27,514	\$ 27,1	41 5	\$ (373)	-1%	4	\$ 39,327	\$ 24,423	\$ 7,415	\$ 25,512	\$ 7,966	\$ 1,640	5%
Magnet Schools	1								Ť							
Regional Multicultural Magnet School	\$	5,660	\$	5,897	\$ 5,5	67 5	\$ (330)	-6%	1	\$ 5,660	\$ 4,424	\$ 998	\$ 4,217	\$ 963	\$ (242)	-4%
Marine Science Magnet High School	\$	3,836	_	3,880		68 5		0%	T	\$ 3,836			\$ 2,697	\$ 652		1%
The Friendship School	\$	5,619	\$	4,759	\$ 5,4	45 5	\$ 686	14%		\$ 5,619	\$ 4,770	\$ 1,042	\$ 4,467	\$ 947	\$ (398)	-7%
Three Rivers Middle College High School	\$	958	\$	938	\$ 9	48 .	\$ 10	1%		\$ 958	\$ 783	\$ 151	\$ 672	\$ 223	\$ (39)	-4%
Magnet Schools Subtotal	\$	16,073	\$	15,474	\$ 15,8	28 5	\$ 354	2%		\$ 16,073	\$ 12,602	\$ 2,886	\$ 12,053	\$ 2,785	\$ (650)	-4%
Non-Operating Items									+							
ECHMC Insurance	Ś	13,053	\$	15,878	\$ 13,9	98 (\$ (1,880)	-12%	+	\$ 13,053	\$ 13,873	\$ 635	\$ 10,051	\$ 2,595	\$ (1,862)	-13%
Food Service	Ś	1,042				01 9	,	-45%		\$ 1,042			\$ 461			-42%
Construction / Capital Projects	Ś	653		513			\$ (513)	0%		\$ 653			\$ 111		\$ (571)	-81%
Non-Operating Items Subtotal	\$	14,748	_	17,293			·	-16%	Ť	\$ 14,748	·				. , ,	-18%
Grand Total	ıl¢	70,148	Ś	60,281	\$ 57,4	68 (\$ (2,814)	-5%	-	\$ 70,148	\$ 52,317	\$ 11,374	\$ 48,188	\$ 13,576	\$ (1,927)	-3%
	, ,	70,140	Ÿ	00,201	y 37,4	,	7 (2,014)	-370	1	7 70,140	7 32,317	7 11,37-	7 40,100	7 13,370	y (1,327)	-370
Variances: Revenues & Expenses																
					د د د د داد داد											
SSS = FY 20-21 revenue and expenses	close	elv align t	o pri	or vear.	Subut aeci	๊คลรค	e in expense	s resulting from	ı th	ne number of	remote learni	ng days (i.e. i	ess interventio	n specialist hour	·s).	
SSS = FY 20-21 revenue and expenses Goodwin = FY 20-21 revenues and exp		<u> </u>					•								·	1
SSS = FY 20-21 revenue and expenses Goodwin = FY 20-21 revenues and exp while in FY 20-21, the health insurance	oens	es are red	luced	d based o	n the char	ıge iı	n allocating	health insuranc	e c	costs; in FY 19					·	1
Goodwin = FY 20-21 revenues and exp	ce ch	es are red	luced e exp	d based o	n the char	ige ii h coi	n allocating rresponding	health insuranc	e c	costs; in FY 19					·	1
Goodwin = FY 20-21 revenues and exp while in FY 20-21, the health insurant MSAP = FY 19-20 revenues are higher	ce ch	es are red narges are	luced exp amo	l based o ensed mo	n the char onthly wit awdown r	ige ii h coi eque	n allocating rresponding	health insurance	e d	costs; in FY 19 monthly.	-20 ~\$1.5m w	as charged to	Goodwin in De	c and payment	was rec'd in Jar	
Goodwin = FY 20-21 revenues and exp while in FY 20-21, the health insurand MSAP = FY 19-20 revenues are higher OT&L = FY 20-21 expenses are higher	ce ch base due	es are red narges are ed on the to the po	luced e exp amo rtion	d based o ensed mo unt of dr of the C	n the char onthly wit awdown r TRA Middl	ige ii h coi eque e Sch	n allocating rresponding ests. hool Directo	revenues poste	ed d by	costs; in FY 19 monthly. y LEARN (2/3	-20 ~\$1.5m w LEARN, 1/3 Go	as charged to	Goodwin in De	c and payment	was rec'd in Jar	nops.
Goodwin = FY 20-21 revenues and exp while in FY 20-21, the health insurand MSAP = FY 19-20 revenues are higher OT&L = FY 20-21 expenses are higher Young Children & Family = FY 20-21 re	ce ch base due	es are red narges are ed on the to the po ues and re	e exp amo rtion	d based o ensed mo unt of dr of the C d expens	n the char onthly wit awdown r TRA Middl es will con	ige ii h coi eque e Sch tinu	n allocating rresponding ests. hool Directo le to trend lo	r/Teachers paic	ed d by	costs; in FY 19 monthly. y LEARN (2/3	-20 ~\$1.5m w LEARN, 1/3 Go	as charged to	Goodwin in De	c and payment	was rec'd in Jar	nops.
Goodwin = FY 20-21 revenues and exp while in FY 20-21, the health insurand MSAP = FY 19-20 revenues are higher OT&L = FY 20-21 expenses are higher Young Children & Family = FY 20-21 re multi-year contract is in process (~\$4	base due even	es are red narges are ed on the to the pou ues and re) and is be	e exp amo rtion elate	d based of ensed more unt of drag of the Code expensions to ge	n the char onthly wit awdown r TRA Middl es will con nerate rev	nge in h con eque e Sch tinu renu	n allocating rresponding ests. hool Directo te to trend loe (~\$160k bi	revenues poste r/Teachers paic ower than FY 19 illed to date).	e d ed by	monthly. y LEARN (2/3 0 due to the t	-20 ~\$1.5m w LEARN, 1/3 Go ermination of	as charged to podwin); rever the Birth to T	Goodwin in De	c and payment	was rec'd in Jar	nops.
Goodwin = FY 20-21 revenues and exp while in FY 20-21, the health insurand MSAP = FY 19-20 revenues are higher OT&L = FY 20-21 expenses are higher Young Children & Family = FY 20-21 re multi-year contract is in process (~\$4 Transportation = FY 20-21 revenue de	benso base due even 150k	es are red narges are ed on the to the po ues and re) and is be se due to	e exp amo rtion elate eginn Colo	d based o ensed mo unt of dra of the CT d expens ing to ge hester bi	n the char onthly wit awdown re FRA Middle es will con nerate rev lling in arr	nge in h con eque e Sch tinu enum ears	n allocating rresponding ests. hool Directo te to trend loe (~\$160k bit. Expense d	revenues poste r/Teachers paic ower than FY 19 illed to date).	e d ed by	monthly. y LEARN (2/3 0 due to the t	-20 ~\$1.5m w LEARN, 1/3 Go ermination of	as charged to podwin); rever the Birth to T	Goodwin in De	c and payment	was rec'd in Jar	nops.
Goodwin = FY 20-21 revenues and exp while in FY 20-21, the health insurand MSAP = FY 19-20 revenues are higher OT&L = FY 20-21 expenses are higher Young Children & Family = FY 20-21 re multi-year contract is in process (~\$4 Transportation = FY 20-21 revenue de COVID = revenue includes ~\$1m from	base due even 150k) ecrea	es are red narges are ed on the to the pol ues and re) and is be se due to funds and	e exp amo rtion elate eginn Colo	d based o ensed me unt of dr of the C d expens ing to ge hester bi 30k from	n the char onthly wit awdown r TRA Middl es will con nerate rev lling in arr ESSER I fu	nge in h con eque e Sch tinu enum ears nds.	n allocating rresponding ests. hool Directo te to trend loe (~\$160k b). Expense d	revenues poste r/Teachers paic ower than FY 19 illed to date). ecrease due to	d by	monthly. y LEARN (2/3 0 due to the t	-20 ~\$1.5m w LEARN, 1/3 Go ermination of Ind staffing an	as charged to podwin); rever the Birth to T d lower fuel c	nues decreasin nree program. osts.	g due to the nur Despite this ter	was rec'd in Jar mber of worksh mination, a ne	nops.
Goodwin = FY 20-21 revenues and exp while in FY 20-21, the health insurand MSAP = FY 19-20 revenues are higher OT&L = FY 20-21 expenses are higher Young Children & Family = FY 20-21 re multi-year contract is in process (~\$4 Transportation = FY 20-21 revenue de COVID = revenue includes ~\$1m from Exec Services, Dev, IT = revenues inclu	base due even 150k ecrea CRF	es are red narges are ed on the to the po- ues and re) and is be se due to funds and	e exp amo rtion elate eginn Colo d \$28	d based o ensed me unt of dr. of the C d expens ing to ge hester bi 30k from come, er	n the char onthly wit awdown re TRA Middles es will con nerate rev lling in arr ESSER I fu mployee in	nge in h con eque e Sch tinu enu ears nds.	n allocating rresponding ests. hool Directo le to trend lo e (~\$160k b). Expense d	revenues poster r/Teachers paic power than FY 19 illed to date). ecrease due to eamounts and	d by	monthly. y LEARN (2/3 0 due to the t duced hours a	-20 ~\$1.5m w LEARN, 1/3 Go ermination of Ind staffing an fee paid in by	as charged to podwin); rever the Birth to T d lower fuel continued the department	nues decreasin nree program. osts.	g due to the nur Despite this ter	was rec'd in Jar mber of worksh mination, a ne	iops. w
Goodwin = FY 20-21 revenues and exp while in FY 20-21, the health insurand MSAP = FY 19-20 revenues are higher OT&L = FY 20-21 expenses are higher Young Children & Family = FY 20-21 re multi-year contract is in process (~\$4 Transportation = FY 20-21 revenue de COVID = revenue includes ~\$1m from Exec Services, Dev, IT = revenues inclu includes \$900k posted for employee	benso base due eveni 450k) ecrea CRF ude c	es are red narges are ed on the to the poues and re) and is be se due to funds and contract for	luced e exp amo rtion elate eginn Colo d \$28 ee incounts	d based of ensed more of the Code expension of the ster bits of the ster b	n the char onthly wit awdown re TRA Middle es will con nerate revelling in arr ESSER I fu mployee in 0 co-share	nge in h con eque e Sch tinu enumens ears nds. sura	n allocating rresponding ests. hool Directo te to trend loe (~\$160k b). Expense d	revenues poster r/Teachers paic power than FY 19 illed to date). ecrease due to many amounts and m was not post	the	monthly. y LEARN (2/3 0 due to the t duced hours a e 12% admin	-20 ~\$1.5m w LEARN, 1/3 Go ermination of ind staffing an fee paid in by spense variance	as charged to codwin); rever the Birth to T d lower fuel co the department	nues decreasin nree program. osts. nts / schools.	g due to the nur Despite this ter FY 20-21 revenu	mber of worksh mination, a ne e cools / departme	iops. w
Goodwin = FY 20-21 revenues and exp while in FY 20-21, the health insurant MSAP = FY 19-20 revenues are higher OT&L = FY 20-21 expenses are higher Young Children & Family = FY 20-21 re multi-year contract is in process (~\$4 Transportation = FY 20-21 revenue de COVID = revenue includes ~\$1m from Exec Services, Dev, IT = revenues inclu includes \$900k posted for employee which are reflected as a contra-exper	ce ch base due even 450k ecrea CRF ude c co-s	es are red narges are ed on the to the po- ues and re and is be se due to funds and contract fe hare amo	e exp amo rtion elate eginn Colo d \$28 ee in	I based o ensed me unt of dr of the C' d expens ing to ge hester bi 30k from come, er ; FY 19-20 enses are	n the char onthly wit awdown n TRA Middles will con nerate rev lling in arr ESSER I fu mployee in 0 co-share	eque e Sch tinu ears nds. sura amo	n allocating rresponding ests. hool Directo te to trend kee (~\$160k bi. Expense dance co-sharount of \$1.1 nsurance ch	revenues poster r/Teachers paic ower than FY 19 illed to date). ecrease due to e amounts and m was not poster	the	monthly. y LEARN (2/3 0 due to the today duced hours a e 12% administration of the control of t	-20 ~\$1.5m w LEARN, 1/3 Go ermination of ind staffing an fee paid in by spense variance	as charged to codwin); rever the Birth to T d lower fuel co the department	nues decreasin nree program. osts. nts / schools.	g due to the nur Despite this ter FY 20-21 revenu	mber of worksh mination, a ne e cools / departme	iops. w
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