

FY 2021 Summary
As of December 31, 2020

LEARN	REVENUES					EXPENDITURES				
	Original Adopted Budget FY 20/21	Revised Budget as of 12-31-20	Year-to-Date Actual Revenues as of 12-31-20	Estimated Revenues Receivable as of 12-31-20	Original Adopted Budget FY 20/21	Revised Budget as of 12-31-20	Year-to-Date Actual Expenditures as of 12-31-20	Year-to-Date Actual Encumbrances as of 12-31-20	Actual Available Budget as of 12-31-20	
BUDGET & ACTUAL (FY 2020-2021) CURRENT YEAR REVIEW * in thousands										
Departments & Programs	\$ 14,831	\$ 15,085	\$ 12,602	\$ 2,483	\$ 14,831	\$ 15,085	\$ 5,597	\$ 3,727	\$ 5,761	
Student Support Services	\$ 9,675	\$ 9,713	\$ 8,324	\$ 1,389	\$ 9,675	\$ 9,713	\$ 3,360	\$ 3,824	\$ 2,529	
Goodwin Schools	\$ 3,027	\$ 4,326	\$ 675	\$ 3,651	\$ 3,027	\$ 4,326	\$ 1,201	\$ 2,287	\$ 838	
MSAP	\$ 1,472	\$ 1,391	\$ 509	\$ 882	\$ 1,472	\$ 1,391	\$ 480	\$ 397	\$ 514	
Office of Teaching & Learning	\$ 2,035	\$ 2,017	\$ 230	\$ 1,787	\$ 2,035	\$ 2,017	\$ 780	\$ 1,023	\$ 214	
Young Children & Families	\$ 1,548	\$ 1,377	\$ 536	\$ 842	\$ 1,548	\$ 1,377	\$ 393	\$ 388	\$ 597	
Transportation	\$ -	\$ 2,296	\$ 934	\$ 1,362	\$ -	\$ 2,296	\$ 1,120	\$ 366	\$ 810	
COVID Relief	\$ 1,387	\$ 1,235	\$ 669	\$ 566	\$ 1,387	\$ 1,235	\$ 3,332	\$ 4,229	\$ (6,326)	
Executive Services, Development, IT	\$ 33,975	\$ 37,440	\$ 24,479	\$ 12,962	\$ 33,975	\$ 37,440	\$ 16,263	\$ 16,241	\$ 4,937	
Dept & Programs Subtotal										
Magnet Schools	\$ 5,858	\$ 5,660	\$ 4,298	\$ 1,362	\$ 5,858	\$ 5,660	\$ 2,139	\$ 2,159	\$ 1,362	
Regional Multicultural Magnet School	\$ 3,821	\$ 3,829	\$ 3,271	\$ 558	\$ 3,821	\$ 3,829	\$ 1,406	\$ 1,465	\$ 958	
Marine Science Magnet High School	\$ 6,250	\$ 5,635	\$ 3,289	\$ 2,346	\$ 6,250	\$ 5,635	\$ 2,284	\$ 2,047	\$ 1,304	
The Friendship School	\$ 959	\$ 958	\$ 788	\$ 170	\$ 959	\$ 958	\$ 383	\$ 420	\$ 155	
Three Rivers Middle College High School	\$ 16,888	\$ 16,082	\$ 11,646	\$ 4,436	\$ 16,888	\$ 16,082	\$ 6,212	\$ 6,091	\$ 3,779	
Magnet Schools Subtotal										
Non-Operating Items										
ECHMC Insurance	\$ 12,753	\$ 12,753	\$ 8,364	\$ 4,389	\$ 12,753	\$ 12,753	\$ 5,535	\$ 5,673	\$ 1,545	
Food Service	\$ 1,153	\$ 1,042	\$ 138	\$ 904	\$ 1,153	\$ 1,042	\$ 144	\$ 873	\$ 25	
Construction Projects	\$ 650	\$ 650	\$ -	\$ 650	\$ 650	\$ 650	\$ 61	\$ 41	\$ 548	
Non-Operating Items Subtotal	\$ 14,556	\$ 14,445	\$ 8,502	\$ 5,943	\$ 14,556	\$ 14,445	\$ 5,740	\$ 6,587	\$ 2,118	
Grand Total	\$ 65,419	\$ 67,967	\$ 44,627	\$ 23,341	\$ 65,419	\$ 67,967	\$ 28,215	\$ 28,919	\$ 10,834	
Notes										
Original budget amounts tie to the Board approved budget package dated April 23, 2020; revised budgets reflect ongoing activity such as new contracts, closing Dual Language, and roll forward of 2 year Title grants.										
MSAP = This \$15m 5 yr grant runs on a Federal year (Oct-Sept); original budget includes approved "Year 4" amounts only. Revised budget includes "Year 3" roll-forward for July-Sept 2020. Approximately \$9.5m spent to date.										
COVID Relief = LEARN established a mechanism to report the funding and expenses associated with COVID; the ESSER grant of \$317k and CRF \$1.151k.										
Exec Services, Dev, IT = YTD expenses consist mainly of amounts paid to cover health insurance cost; all expenses will be offset by admin (12%) and health insurance allocations charged monthly to schools / departments.										

