

LEARN Agency-Wide Budget

March 14, 2019

<u>Operating Budget</u>	<u>Original</u>	<u>Revised</u>	<u>Variance</u>
Revenue	\$48,503,374	\$51,876,161	\$3,372,787
Expenditures	\$48,503,374	\$51,876,161	\$3,372,787

Revenue Variances:

- Magnet School Assistance grant reduction reduced from 8% to 5.5%.
- Increase in Title funds.
- MSAP Grant rolled forward balance from prior years.
- Student Support Services estimated increases in student tuition.

Expenditure Variances:

- Increase in grant awards.
- MSAP grant budget increased due to roll forward of unused funds from prior years.
- Health Insurance total cost increased 12% over original budget.
- Established Office of Teaching and Learning.
- Original budget presented net of allocations. Revised budget does not reflect all allocations and explains approximately \$500,000 in budget variance.

<u>Non – Operating Budget</u>	<u>Original</u>	<u>Revised</u>	<u>Variance</u>
Revenue	\$21,604,050	\$23,711,765	\$2,107,715
Expenditures	\$21,604,050	\$23,711,765	\$2,107,715

Revenue Variances:

- ECHMC premiums increased as a result of new member.
- Ocean Avenue building project spanned two-year period. Adjustments were necessary in current fiscal year to reflect lower than expected spending in prior year.

Expenditure Variances:

- ECHMC claims increased as a result of new member.
- Ocean Avenue expenditures adjusted to reflect less spending than estimated in prior year.

TOTAL MAGNET SCHOOLS

TOTAL PROGRAMS & SERVICES

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$4,464,002	\$4,554,940	\$4,465,794	\$4,335,264	\$130,530	\$9,118,615.74	\$9,817,496.00	\$9,836,496.00	\$9,650,482	\$186,014
42 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$273,616	\$1,533,873	\$1,567,831	\$282,882	\$1,284,939	\$4,429,014	\$5,251,258	\$5,274,043	\$4,028,324	\$1,245,719
44 REV-GRANTS/CONTRTS	\$8,577,159	\$11,407,307	\$11,684,737	\$8,675,389	\$3,009,347	\$8,088,168	\$14,360,665	\$16,711,977	\$8,681,350	\$8,030,627
46 REV-INT TRNFRS	\$0	\$69,382	\$22,594	\$0	\$22,594	\$23,458	\$391,153	\$1,324,839	\$24,213	\$1,300,626
TOTAL	\$13,314,777	\$17,565,502	\$17,740,956	\$13,293,546	\$4,447,410	\$21,659,255	\$29,820,572	\$33,147,355	\$22,384,369	\$10,762,986

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$5,206,460	\$9,865,741	\$9,970,816	\$5,227,396	\$4,005,295	\$738,125	\$8,800,484	\$16,091,572	\$17,731,533	\$10,057,825	\$6,029,400	\$1,644,309
62 EXP-BENEFITS	\$2,007,208	\$2,554,028	\$2,349,795	\$2,239,863	\$0	\$109,933	\$3,451,524	\$4,539,417	\$4,593,937	\$4,182,266	\$0	\$411,671
63 EXP-PROF SRVS	\$287,226	\$484,959	\$319,149	\$236,151	\$31,731	\$51,267	\$200,050	\$718,870	\$995,280	\$361,750	\$295,087	\$338,442
64 EXP-PROPERTY SRVS	\$1,099,902	\$1,894,161	\$1,929,882	\$1,275,629	\$503,872	\$150,382	\$194,231	\$650,932	\$680,806	\$323,019	\$198,924	\$158,863
65 EXP-STUDENT SRVS	\$372,025	\$556,382	\$564,129	\$496,622	\$68,099	(\$592)	\$1,185,813	\$2,176,311	\$2,293,565	\$1,215,859	\$826,388	\$251,317
66 EXP-SUPPLIES/TXT BKS	\$166,687	\$216,848	\$337,941	\$114,112	\$87,153	\$136,676	\$127,860	\$335,012	\$353,078	\$154,753	\$110,851	\$87,475
67 EXP-EQUIPMENT	\$492,270	\$404,112	\$484,538	\$101,637	\$42,261	\$340,640	\$428,633	\$305,231	\$379,240	\$175,239	\$33,326	\$170,674
68 EXP-OTHER EXPENSES	\$20,573	\$13,845	\$14,445	\$9,634	\$1,185	\$3,626	\$800,124	\$1,785,274	\$3,399,050	\$1,883,353	\$1,388,550	\$127,147
69 EXP-INT TRNFRS	(\$99)	\$22,138	\$225,910	\$0	\$0	\$225,910	\$26,587	\$433,386	\$719,296	\$163,568	\$0	\$555,728
90 ADMIN	\$768,214	\$1,552,788	\$1,544,350	\$760,161	\$0	\$784,189	\$1,588,653	\$2,784,567	\$2,001,570	\$848,686	\$0	\$1,152,884
TOTAL	\$10,420,526	\$17,565,502	\$17,740,956	\$10,461,204	\$4,739,596	\$2,540,156	\$16,803,960	\$29,820,572	\$33,147,355	\$19,366,319	\$8,882,527	\$4,898,509

LEARN
 AGENCY WIDE BUDGET
 FEBRUARY 28, 2019

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TOTAL ORGANIZATIONAL SUPPORT

TOTAL NON-OPERATING ITEMS

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 INTEREST	\$20,074	\$41,000	\$42,000	\$33,044	\$8,956	\$971	\$1,250	\$1,250	\$545	\$705
43 REV-MEMB DUES/GNRL	\$33,790	\$156,300	\$71,850	\$25,188	\$46,662	\$12,818,980	\$16,822,800	\$18,387,500	\$15,342,315	\$3,045,185
44 REV-GRANTS/CONTRTS	\$25,467	\$920,000	\$874,000	\$89,241	\$784,759	\$0	\$1,780,000	\$2,283,015	\$486,657	\$1,796,358
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,040,000	\$0	\$3,040,000
TOTAL	\$79,331	\$1,117,300	\$987,850	\$147,473	\$840,377	\$12,819,951	\$21,604,050	\$23,711,765	\$15,828,972	\$7,882,248

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$1,222,560	\$2,156,421	\$1,804,182	\$1,161,608	\$594,744	\$47,829	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000
62 EXP-BENEFITS	\$382,117	\$1,354,188	\$1,229,182	\$373,152	\$0	\$856,040	\$10,219,125	\$13,833,800	\$14,882,400	\$10,719,243	\$776,411	\$3,386,745
63 EXP-PROF SRVS	\$166,328	\$295,250	\$293,000	\$140,496	\$100,436	\$52,068	\$1,872,459	\$3,321,250	\$3,787,551	\$2,818,203	\$782,039	\$187,308
64 EXP-PROPERTY SRVS	\$407,483	\$597,037	\$761,350	\$414,917	\$244,386	\$102,047	\$0	\$65,000	\$90,945	\$62,159	\$7,399	\$21,387
65 EXP-STUDENT SRVS	\$264,742	\$410,261	\$457,211	\$246,728	\$67,557	\$142,926	\$581,426	\$1,393,000	\$1,079,913	\$556,746	\$394,881	\$128,286
66 EXP-SUPPLIES/TEXT BKS	\$10,138	\$24,450	\$38,475	\$12,650	\$14,316	\$11,510	\$0	\$5,000	\$4,250	\$1,985	\$0	\$2,265
67 EXP-EQUIPMENT	\$94,324	\$138,550	\$137,550	\$111,851	\$3,622	\$22,097	\$1,904,215	\$2,976,000	\$3,856,707	\$2,500,867	\$1,118,458	\$237,382
68 EXP-OTHER EXPENSES	\$16,707	\$26,250	\$25,250	\$16,216	\$1,025	\$8,009	\$0	\$0	\$0	\$0	\$0	\$0
69 EXP-INT TRNSFRS	\$0	\$607,248	\$678,248	\$0	\$0	\$678,248	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	(\$2,479,406)	(\$4,492,355)	(\$4,436,608)	(\$1,772,047)	\$0	(\$2,664,561)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$84,993	\$1,117,300	\$987,850	\$705,550	\$1,026,086	(\$743,786)	\$14,577,226	\$21,604,050	\$23,711,765	\$16,659,204	\$3,079,188	\$3,973,373

LEARN
MAGNET SCHOOLS BUDGET
FEBRUARY 28, 2019

REGIONAL MULTICULTURAL MAGNET SCHOOL

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$1,421,526	\$1,506,260	\$1,438,632	\$1,438,632	\$0
43 REV-MEMIB DUES/GNRL	\$146,254	\$180,613	\$189,921	\$170,339	\$19,582
44 REV-GRANTS/CONTRTS	\$3,030,189	\$3,951,306	\$4,240,132	\$2,978,194	\$1,261,938
46 REV-INT TRNFERS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,597,969	\$5,638,179	\$5,868,685	\$4,587,165	\$1,281,520

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$1,850,265	\$3,390,766	\$3,421,782	\$4,792,829	\$1,376,574	\$252,379
62 EXP-BENEFITS	\$664,300	\$865,096	\$786,659	\$688,428	\$0	\$98,231
63 EXP-PROF SRVS	\$66,933	\$67,047	\$75,372	\$68,985	\$4,825	\$1,562
64 EXP-PROPERTY SRVS	\$409,232	\$578,579	\$588,420	\$397,382	\$180,299	\$10,740
65 EXP-STUDENT SRVS	\$122,598	\$115,513	\$122,910	\$168,222	\$8,594	(\$53,906)
66 EXP-SUPPLIES/TEXT BKS	\$52,650	\$34,225	\$147,120	\$18,776	\$32,392	\$95,952
67 EXP-EQUIPMENT	\$22,030	\$85,820	\$151,346	\$22,660	\$1,120	\$127,566
68 EXP-OTHER EXPENSES	\$10,314	\$700	\$700	\$425	\$0	\$275
69 EXP-INT TRNSFRS	\$0	\$0	\$56,133	\$0	\$0	\$56,133
90 ADMIN	\$275,064	\$500,433	\$518,243	\$240,608	\$0	\$277,635
TOTAL	\$3,473,386	\$5,638,179	\$5,868,685	\$3,398,314	\$1,603,804	\$866,567

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
MARINE SCIENCE MAGNET HIGH SCHOOL						
41 REV-TUITION/TRANSPRT	\$1,620,580	\$1,620,580	\$1,620,580	\$1,620,580	\$1,620,580	\$0
43 REV-MEMIB DUES/GNRL	\$27,261	\$5,000	\$5,000	\$95,268	\$95,268	(\$30,268)
44 REV-GRANTS/CONTRTS	\$1,518,617	\$1,979,471	\$1,979,471	\$1,433,172	\$1,433,172	\$546,299
46 REV-INT TRNFERS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,166,458	\$3,605,051	\$3,605,051	\$3,089,020	\$3,089,020	\$516,031

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LEARN
MAGNET SCHOOLS BUDGET
FEBRUARY 28, 2019

DUAL LANGUAGE AND ARTS MIDDLE SCHOOL

FRIENDSHIP SCHOOL

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$995,148	\$397,800	\$387,192	\$387,192	\$0
43 REV-MEMB DUES/GNRL	\$64,600	\$64,600	\$71,250	\$19,861	\$51,389
44 REV-GRANTS/CONTRTS	\$829,886	\$1,151,590	\$1,134,070	\$977,479	\$156,591
46 REV-INT TRNFRS	\$0	\$69,382	\$22,594	\$0	\$22,594
TOTAL	\$1,289,634	\$1,683,372	\$1,615,106	\$1,384,532	\$230,574

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$459,033	\$875,550	\$908,011	\$475,182	\$432,830	\$0
62 EXP-BENEFITS	\$187,802	\$220,578	\$198,087	\$187,456	\$0	\$10,631
63 EXP-PROF SRVS	\$17,414	\$103,024	\$35,546	\$26,435	\$7,789	\$1,322
64 EXP-PROPERTY SRVS	\$3,202	\$269,685	\$269,685	\$177,381	\$260	\$92,044
65 EXP-STUDENT SRVS	\$14,504	\$28,415	\$27,915	\$17,480	\$3,229	\$7,206
66 EXP-SUPPLIES/TEXT BKS	\$3,045	\$9,450	\$11,510	\$5,439	\$711	\$5,360
67 EXP-EQUIPMENT	\$12,042	\$25,950	\$25,350	\$16,183	\$0	\$9,167
68 EXP-OTHER EXPENSES	\$375	\$500	\$1,100	\$1,100	\$0	\$0
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$55,360	\$150,220	\$137,902	\$49,686	\$0	\$88,216
TOTAL	\$752,776	\$1,683,372	\$1,615,106	\$956,343	\$444,819	\$213,946

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
REVENUE						
41 REV-TUITION/TRANSPRT	\$626,088	\$629,640	\$621,720	\$1,785,798	\$1,250,278	\$946,310
43 REV-MEMB DUES/GNRL	\$16,106	\$1,283,660	\$1,301,660	\$926,900	\$0	(\$52,995)
44 REV-GRANTS/CONTRTS	\$2,826,795	\$3,817,622	\$3,823,267	\$55,710	\$1,525	\$2,715
46 REV-INT TRNFRS	\$0	\$0	\$0	\$376,440	\$154,898	\$20,609
TOTAL	\$3,468,988	\$5,730,922	\$5,746,647	\$39,768	\$7,788	\$36,722

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$1,728,988	\$3,341,459	\$3,382,386	\$1,785,798	\$1,250,278	\$946,310
62 EXP-BENEFITS	\$770,591	\$963,506	\$873,905	\$926,900	\$0	(\$52,995)
63 EXP-PROF SRVS	\$90,557	\$167,650	\$59,950	\$55,710	\$1,525	\$2,715
64 EXP-PROPERTY SRVS	\$363,244	\$528,947	\$551,947	\$376,440	\$154,898	\$20,609
65 EXP-STUDENT SRVS	\$50,458	\$85,278	\$84,278	\$39,768	\$7,788	\$36,722
66 EXP-SUPPLIES/TEXT BKS	\$30,214	\$44,116	\$45,116	\$23,917	\$12,348	\$8,851
67 EXP-EQUIPMENT	\$350,924	\$82,285	\$82,285	\$19,694	\$4,665	\$57,926
68 EXP-OTHER EXPENSES	\$3,840	\$4,400	\$4,400	\$2,115	\$1,185	\$1,100
69 EXP-INT TRNFRS	(\$39)	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$240,688	\$513,281	\$500,199	\$278,439	\$0	\$162,180
TOTAL	\$3,629,464	\$5,730,922	\$5,746,647	\$3,508,783	\$1,432,686	\$805,177

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LEARN
PROGRAMS AND SERVICES BUDGET
FEBRUARY 28, 2019

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OFFICE OF TEACHING & LEARNING

DEVELOPMENT

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPRT	\$0	\$0	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$161,953	\$231,750	\$72,750	\$67,990	\$4,760
44 REV-GRANTS/CONTRTS	\$0	\$60,000	\$0	\$0	\$0
46 REV-INT TRNFRS	\$5,379	\$0	\$25,000	\$7,283	\$17,717
TOTAL	\$167,331	\$291,750	\$97,750	\$75,273	\$22,477

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$50,791	\$110,185	\$0	\$0	\$0	\$0
62 EXP-BENEFITS	\$15,202	\$28,827	\$0	\$0	\$0	\$0
63 EXP-PROF SRVS	\$2,000	\$0	\$0	\$6,500	\$0	(\$6,500)
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0	\$0
65 EXP-STUDENT SRVS	\$22,720	\$37,900	\$33,900	\$20,545	\$9,289	\$4,066
66 EXP-SUPPLIES/TXT BKS	\$1,631	\$1,200	\$1,200	\$866	\$0	\$334
67 EXP-EQUIPMENT	\$29,533	\$37,150	\$42,150	\$41,300	\$3,575	(\$2,725)
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
69 EXP-INT TRNFRS	\$0	\$55,006	\$20,500	\$0	\$0	\$20,500
90 ADMIN	\$10,935	\$21,482	\$0	\$0	\$0	\$0
TOTAL	\$132,812	\$291,750	\$97,750	\$69,211	\$12,864	\$15,676

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
61 EXP-SALARIES	\$307,392	\$297,164	\$563,432	\$361,250	\$202,183	\$0
62 EXP-BENEFITS	\$90,108	\$70,456	\$116,244	\$103,757	\$0	\$12,487
63 EXP-PROF SRVS	\$44,117	\$127,800	\$168,207	\$32,186	\$27,632	\$108,389
64 EXP-PROPERTY SRVS	\$1,906	\$15,000	\$35,000	\$0	\$0	\$35,000
65 EXP-STUDENT SRVS	\$34,859	\$44,150	\$108,802	\$36,456	\$15,679	\$56,667
66 EXP-SUPPLIES/TXT BKS	\$9,557	\$47,650	\$76,692	\$20,489	\$47,056	\$9,146
67 EXP-EQUIPMENT	\$7,693	\$15,000	\$50,273	\$12,652	\$1,920	\$35,701
68 EXP-OTHER EXPENSES	\$800	\$100	\$1,100	\$790	\$0	\$310
69 EXP-INT TRNFRS	\$0	\$0	\$35,555	\$0	\$0	\$35,555
90 ADMIN	\$26,661	\$58,594	\$53,376	(\$150,986)	\$0	\$204,362
TOTAL	\$523,092	\$675,914	\$1,208,681	\$416,596	\$294,470	\$497,616

LEARN
PROGRAMS AND SERVICES BUDGET
FEBRUARY 28, 2019

STUDENT SUPPORT SERVICES

YOUNG CHILDREN & FAMILIES

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$0	\$0	\$0	\$0	\$0	\$7,883,737	\$8,468,496	\$8,472,996	\$8,993,963	(\$520,967)
43 REV-MEMB DUES/GNRL	\$246,100	\$237,490	\$251,675	\$157,595	\$94,080	\$3,841,000	\$4,638,518	\$4,653,018	\$3,186,751	\$1,466,267
44 REV-GRANTS/CONTRTS	\$1,600,689	\$2,359,816	\$2,356,171	\$1,295,174	\$1,060,997	\$5,566	\$0	\$41,666	\$31,666	\$10,000
46 REV-INT TRNFRS	\$0	\$0	\$91,628	\$6,250	\$85,378	\$2,349	\$0	\$403,408	\$6,490	\$396,918
TOTAL	\$1,846,790	\$2,597,306	\$2,699,474	\$1,459,019	\$1,240,455	\$11,732,652	\$13,107,014	\$13,571,088	\$12,218,869	\$1,352,219

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$434,774	\$663,519	\$732,605	\$478,164	\$248,129	\$6,312	\$3,985,978	\$7,707,807	\$7,694,175	\$4,412,307	\$2,273,100	\$1,008,768
62 EXP-BENEFITS	\$133,989	\$168,573	\$170,900	\$164,619	\$0	\$6,281	\$1,905,938	\$2,640,734	\$2,625,212	\$2,090,169	\$0	\$535,043
63 EXP-PROF SRVS	\$12,235	\$33,300	\$31,865	\$19,083	\$10,407	\$2,375	\$85,287	\$144,270	\$219,040	\$116,332	\$51,723	\$50,985
64 EXP-PROPERTY SRVS	\$0	\$20,069	\$40,000	\$0	\$0	\$40,000	\$166,117	\$526,635	\$505,806	\$288,252	\$167,906	\$49,648
65 EXP-STUDENT SRVS	\$853,756	\$1,518,936	\$1,509,980	\$854,901	\$635,641	\$19,438	\$81,633	\$213,305	\$243,638	\$108,139	\$42,935	\$92,564
66 EXP-SUPPLIES/TXT BKS	\$3,245	\$13,299	\$16,372	\$5,015	\$4,617	\$6,740	\$14,574	\$56,725	\$74,205	\$21,488	\$21,996	\$30,721
67 EXP-EQUIPMENT	\$11,212	\$3,781	\$3,050	\$0	\$3,050	\$0	\$38,787	\$41,000	\$54,428	\$30,513	\$3,556	\$20,359
68 EXP-OTHER EXPENSES	\$39,934	\$73,600	\$79,100	\$58,275	\$18,412	\$2,413	\$1,314	\$1,700	\$117,185	\$104,889	\$0	\$12,296
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$364,500	\$637,361	\$149,688	\$0	\$487,673
90 ADMIN	\$73,787	\$102,229	\$115,602	\$72,773	\$0	\$42,829	\$758,352	\$1,410,338	\$1,400,038	\$768,955	\$0	\$631,083
TOTAL	\$1,562,933	\$2,597,306	\$2,699,474	\$1,652,829	\$920,257	\$126,388	\$7,037,980	\$13,107,014	\$13,571,088	\$8,090,732	\$2,561,216	\$2,919,141

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LEARN
PROGRAMS AND SERVICES BUDGET
FEBRUARY 28, 2019

GOODWIN SCHOOLS
MAGNET SCHOOLS ASSISTANCE PROGRAM GRANTS (MSAP)

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$397,850	\$0	\$0	\$39,054	(\$39,054)	\$0	\$0	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 REV-GRANTS/CONTRTS	\$5,296,702	\$8,566,414	\$8,735,812	\$4,891,863	\$3,843,949	\$1,152,085	\$3,194,435	\$5,329,976	\$2,412,107	\$2,917,869
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,694,552	\$8,566,414	\$8,735,812	\$4,930,917	\$3,804,895	\$1,152,085	\$3,194,435	\$5,329,976	\$2,412,107	\$2,917,869

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$3,540,027	\$6,303,986	\$7,380,648	\$4,057,876	\$2,856,876	\$465,897	\$202,008	\$503,153	\$816,844	\$414,266	\$402,579	\$0
62 EXP-BENEFITS	\$1,166,726	\$1,309,168	\$1,313,318	\$1,472,011	\$0	(\$158,693)	\$41,125	\$145,083	\$182,915	\$111,023	\$0	\$71,892
63 EXP-PROF SRVS	\$4,000	\$5,500	\$6,850	\$6,250	\$0	\$600	\$51,121	\$405,400	\$566,718	\$179,242	\$203,643	\$183,834
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65 EXP-STUDENT SRVS	\$5,626	\$11,850	\$12,550	\$5,260	\$3,138	\$4,152	\$14,949	\$42,500	\$63,425	\$15,816	\$3,421	\$44,188
66 EXP-SUPPLIES/TEXT BKs	\$0	\$0	\$1,543	\$0	\$0	\$1,543	\$39,540	\$124,688	\$88,416	\$41,552	\$4,298	\$42,566
67 EXP-EQUIPMENT	\$12,250	\$20,250	\$20,750	\$12,730	\$0	\$8,020	\$18,330	\$105,500	\$100,039	\$25,894	\$21,226	\$52,919
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$756,602	\$1,709,724	\$3,201,515	\$1,749,249	\$1,370,138	\$112,128
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$565,966	\$915,660	\$153	\$0	\$0	\$153	\$48,344	\$158,387	\$310,104	\$76,558	\$0	\$233,546
TOTAL	\$5,294,595	\$8,566,414	\$8,735,812	\$5,554,127	\$2,860,014	\$321,671	\$1,172,019	\$3,194,435	\$5,329,976	\$2,583,599	\$2,005,304	\$741,073

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PROGRAMS AND SERVICES BUDGET
FEBRUARY 28, 2019

TOTAL PROGRAMS & SERVICES

TRANSPORTATION

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPRT	\$837,029	\$1,349,000	\$1,363,500	\$617,455	\$746,035	\$9,118,616	\$9,817,496	\$9,836,496	\$9,650,482	\$186,014
43 REV-MEMB DUES/GNRL	\$20,678	\$10,000	\$12,000	\$5,858	\$6,142	\$4,429,014	\$5,251,258	\$5,274,043	\$4,028,324	\$1,245,719
44 REV-GRANTS/CONTRTS	\$0	\$0	\$0	\$0	\$0	\$8,088,168	\$14,360,665	\$16,711,977	\$8,681,350	\$8,030,627
46 REV-INT TRNFERS	\$15,300	\$28,739	\$129,074	\$2,391	\$126,683	\$23,458	\$391,153	\$1,324,859	\$24,213	\$1,300,626
TOTAL	\$873,007	\$1,387,739	\$1,504,574	\$625,714	\$878,860	\$21,659,255	\$29,820,572	\$33,147,355	\$22,384,369	\$10,762,986

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$279,514	\$505,758	\$543,829	\$333,962	\$46,534	\$163,333	\$8,800,484	\$16,091,572	\$17,731,533	\$10,057,825	\$6,029,400	\$1,644,310
62 EXP-BENEFITS	\$98,436	\$176,576	\$185,348	\$240,687	\$0	(\$55,339)	\$3,451,524	\$4,539,417	\$4,593,937	\$4,182,266	\$0	\$411,671
63 EXP-PROF SRVS	\$1,290	\$2,600	\$2,600	\$2,158	\$1,682	(\$1,240)	\$200,050	\$718,870	\$995,280	\$361,750	\$295,087	\$338,442
64 EXP-PROPERTY SRVS	\$26,209	\$89,228	\$100,000	\$34,767	\$31,018	\$34,215	\$194,231	\$650,932	\$680,806	\$323,019	\$198,924	\$158,863
65 EXP-STUDENT SRVS	\$172,270	\$307,670	\$321,270	\$174,743	\$116,285	\$30,243	\$1,185,813	\$2,176,311	\$2,293,565	\$1,215,859	\$826,388	\$251,317
66 EXP-SUPPLIES/TEXT BKS	\$59,313	\$91,450	\$94,650	\$65,342	\$32,884	(\$3,577)	\$127,860	\$335,012	\$353,078	\$154,753	\$110,851	\$87,475
67 EXP-EQUIPMENT	\$310,828	\$82,550	\$108,550	\$52,150	\$0	\$56,400	\$428,633	\$305,231	\$379,240	\$175,239	\$33,326	\$170,674
68 EXP-OTHER EXPENSES	\$1,474	\$150	\$150	\$151	\$0	(\$1)	\$800,124	\$1,785,274	\$3,399,050	\$1,883,353	\$1,388,550	\$127,147
69 EXP-INT TRNSFRS	\$26,587	\$13,880	\$25,880	\$13,880	\$0	\$12,000	\$26,587	\$433,386	\$719,296	\$163,568	\$0	\$555,728
90 ADMIN	\$104,609	\$117,877	\$122,297	\$81,386	\$0	\$40,911	\$1,588,653	\$2,784,567	\$2,001,570	\$848,686	\$0	\$1,152,884
TOTAL	\$1,080,530	\$1,387,739	\$1,504,574	\$999,225	\$228,403	\$276,946	\$16,803,960	\$29,820,572	\$33,147,355	\$19,366,319	\$8,882,527	\$4,898,511

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 ORGANIZATIONAL SUPPORT BUDGET
 FEBRUARY 28, 2019

C.2K

DEVELOPMENT: ORGANIZATIONAL SUPPORT INFORMATION TECHNOLOGY

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
41 REV-TUITION/TRANSPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 REV-GRANTS/CONTRTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$186,768	\$275,694	\$222,220	\$143,328	\$78,892	\$0	\$280,167	\$434,346	\$434,346	\$246,969	\$139,547	\$47,830
62 EXP-BENEFITS	\$82,465	\$74,449	\$57,394	\$58,606	\$0	(\$1,212)	\$90,114	\$115,001	\$115,001	\$91,577	\$0	\$23,424
63 EXP-PROF SRVS	\$43,432	\$58,500	\$58,500	\$35,748	\$8,000	\$14,752	\$2,638	\$5,000	\$5,000	\$0	\$0	\$5,000
64 EXP-PROPERTY SRVS	\$0	\$20,412	\$40,000	\$0	\$0	\$40,000	\$0	\$25,000	\$25,000	\$0	\$0	\$25,000
65 EXP-STUDENT SRVS	\$43,442	\$54,431	\$54,431	\$30,848	\$4,443	\$19,140	\$8,211	\$18,800	\$18,800	\$13,389	\$7,737	(\$2,326)
66 EXP-SUPPLIES/TEXT BKS	\$667	\$3,500	\$3,500	\$1,131	\$386	\$1,983	\$376	\$500	\$500	\$0	\$500	\$0
67 EXP-EQUIPMENT	\$1,865	\$5,750	\$5,750	\$550	\$0	\$5,200	\$40,250	\$73,200	\$73,200	\$58,878	\$2,411	\$11,911
68 EXP-OTHER EXPENSES	\$875	\$1,750	\$1,750	\$425	\$500	\$825	\$0	\$0	\$0	\$0	\$0	\$0
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$0	(\$494,486)	(\$443,545)	\$0	\$0	(\$443,545)	(\$165,300)	(\$671,847)	(\$671,847)	(\$163,200)	\$0	(\$508,647)
TOTAL	\$359,513	\$0	\$0	\$541,274	\$248,118	(\$362,857)	\$256,456	\$0	\$0	\$247,613	\$150,195	(\$397,808)

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 ORGANIZATIONAL SUPPORT BUDGET
 FEBRUARY 28, 2019

EXECUTIVE SERVICES

TOTAL ORGANIZATIONAL SUPPORT

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE					
41 REV-TUITION/TRANSPT	\$0	\$0	\$0	\$0	\$0
42 INTEREST	\$20,074	\$41,000	\$42,000	\$33,044	\$8,956
43 REV-MEMB DUES/GNRL	\$33,790	\$156,300	\$71,850	\$25,188	\$46,662
44 REV-GRANTS/CONTRTS	\$25,467	\$920,000	\$874,000	\$89,241	\$784,759
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0
TOTAL	\$79,330.50	\$1,117,300	\$987,850	\$147,473	\$840,377

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES						
61 EXP-SALARIES	\$755,625	\$1,446,381	\$1,147,616	\$771,311	\$376,305	\$0
62 EXP-BENEFITS	\$209,539	\$1,164,738	\$1,056,797	\$222,969	\$0	\$833,828
63 EXP-PROF SRVS	\$120,258	\$234,750	\$229,500	\$104,748	\$92,436	\$32,316
64 EXP-PROPERTY SRVS	\$407,483	\$551,625	\$696,350	\$414,917	\$244,386	\$37,047
65 EXP-STUDENT SRVS	\$213,088	\$337,030	\$383,980	\$202,490	\$55,378	\$126,112
66 EXP-SUPPLIES/TXT BKS	\$9,095	\$20,450	\$34,475	\$11,518	\$13,430	\$9,527
67 EXP-EQUIPMENT	\$52,210	\$59,600	\$58,600	\$52,403	\$1,212	\$4,986
68 EXP-OTHER EXPENSES	\$15,832	\$24,500	\$23,500	\$15,791	\$525	\$7,184
69 EXP-INT TRNSFRS	\$0	\$607,248	\$678,248	\$0	\$0	\$678,248
90 ADMIN	(\$2,314,106)	(\$3,326,022)	(\$3,321,216)	(\$1,608,847)	\$0	(\$1,712,369)
TOTAL	(\$530,977)	\$1,117,300	\$987,850	\$1,983,448	\$783,671	\$16,879

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LEARN
NON-OPERATING ITEMS BUDGET
FEBRUARY 28, 2019

SCHOOL LUNCH PROGRAM

CAPITAL PROJECTS

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
42 REV-INTEREST	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$0	\$0
43 REV-MEMB DUES/GNRL	\$572,919	\$295,000	\$311,100	\$207,017	\$104,083	\$0	\$0	\$0	\$0	\$0
44 REV-GRANTS/CONTRTS	\$0	\$780,000	\$799,500	\$421,111	\$378,389	\$0	\$1,000,000	\$1,483,515	\$65,547	\$1,417,968
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,040,000	\$0	\$3,040,000
TOTAL	\$572,919	\$1,075,000	\$1,110,600	\$628,128	\$482,472	\$19	\$4,000,000	\$4,523,515	\$65,547	\$4,457,968

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
62 EXP-BENEFITS	\$0	\$1,000	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
63 EXP-PROF SRVS	\$27,325	\$50,000	\$52,600	\$30,204	\$19,396	\$3,000	\$162,494	\$585,000	\$548,701	\$622,044	\$97,571	(\$170,915)
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$90,945	\$62,159	\$7,399	\$21,387
65 EXP-STUDENT SRVS	\$537,436	\$1,009,000	\$1,042,750	\$550,390	\$394,881	\$87,479	\$38,729	\$374,000	\$27,163	\$799	\$0	\$26,364
66 EXP-SUPPLIES/TEXT BKS	\$0	\$5,000	\$4,250	\$1,985	\$0	\$2,265	\$0	\$0	\$0	\$0	\$0	\$0
67 EXP-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,904,215	\$2,976,000	\$3,856,707	\$2,500,867	\$1,118,458	\$237,382
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$564,761	\$1,075,000	\$1,110,600	\$582,579	\$414,277	\$113,744	\$2,105,438	\$4,000,000	\$4,523,515	\$3,185,869	\$1,223,428	\$114,218

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NON-OPERATING ITEMS BUDGET
FEBRUARY 28, 2019

EASTERN CT HEALTH & MEDICAL COOPERATIVE (ECHMC)

TOTAL NON-OPERATING ITEMS

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	OUTSTANDING
REVENUE										
42 REV-INTEREST	\$952	\$1,250	\$1,250	\$545	\$705	\$971	\$1,250	\$1,250	\$545	\$705
43 REV-MEMB DUES/GNRL	\$12,246,061	\$16,527,800	\$18,076,400	\$15,135,298	\$2,941,102	\$12,818,980	\$16,822,800	\$18,387,500	\$15,342,315	\$3,045,185
44 REV-GRANTS/CONTRTS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,780,000	\$2,283,015	\$486,657	\$1,796,358
46 REV-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,040,000	\$0	\$3,040,000
TOTAL	\$12,247,013	\$16,529,050	\$18,077,650	\$15,135,843	\$2,941,807	\$12,819,951	\$21,604,050	\$23,711,765	\$15,829,517	\$7,882,248

	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET	FEB 2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	PURCHASE ORDERS	AVAILABLE BUDGET
EXPENDITURES												
61 EXP-SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$10,000
62 EXP-BENEFITS	\$10,219,125	\$13,832,800	\$14,881,400	\$10,719,243	\$776,411	\$3,385,745	\$10,219,125	\$13,833,800	\$14,882,400	\$10,719,243	\$776,411	\$3,386,745
63 EXP-PROF SRVS	\$1,682,641	\$2,686,250	\$3,186,250	\$2,165,955	\$665,072	\$355,223	\$1,872,459	\$3,321,250	\$3,787,551	\$2,818,203	\$782,039	\$187,308
64 EXP-PROPERTY SRVS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$90,945	\$62,159	\$7,399	\$21,387
65 EXP-STUDENT SRVS	\$5,261	\$10,000	\$10,000	\$5,558	\$0	\$4,442	\$881,426	\$1,393,000	\$1,079,913	\$556,746	\$394,881	\$128,286
66 EXP-SUPPLIES/TXT BKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$4,250	\$1,985	\$0	\$2,265
67 EXP-EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$1,904,215	\$2,976,000	\$3,856,707	\$2,500,867	\$1,118,458	\$237,382
68 EXP-OTHER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 EXP-INT TRNFRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
90 ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$11,907,027	\$16,529,050	\$18,077,650	\$12,890,756	\$1,441,483	\$3,745,411	\$14,577,226	\$21,604,050	\$23,711,765	\$16,659,204	\$3,079,188	\$7,973,373