

LEARN BUDGET & ACTUAL (FY 2022-2023) CURRENT YEAR REVIEW * In Thousands	REVENUES				EXPENDITURES				
	Original Adopted Budget FY 22/23	Revised Budget as of 4-30-23	Year-to-Date Actual Revenues	Estimated Revenues Receivable	Original Adopted Budget FY 20/21	Revised Budget as of 4-30-23	Year-to-Date Actual Expenditures	Year-to-Date Actual Encumbrances	Actual Available Budget
		as of 4-30-23	as of 4-30-23	as of 4-30-23		as of 4-30-23	as of 4-30-23	as of 4-30-23	as of 4-30-23
Departments & Programs									
Student Support Services	\$ 16,185	\$ 16,612	\$ 15,802	\$ 810	\$ 16,185	\$ 16,612	\$ 12,652	\$ 3,379	\$ 581
Goodwin Schools	\$ 11,148	\$ 12,036	\$ 9,167	\$ 2,869	\$ 11,148	\$ 12,036	\$ 9,036	\$ 2,881	\$ 119
MSAP	\$ 722	\$ 2,739	\$ 1,473	\$ 1,266	\$ 722	\$ 2,739	\$ 1,488	\$ 508	\$ 743
Office of Teaching & Learning	\$ 1,959	\$ 2,225	\$ 1,126	\$ 1,099	\$ 1,959	\$ 2,225	\$ 1,167	\$ 199	\$ 859
Young Children & Families	\$ 2,070	\$ 2,215	\$ 1,137	\$ 1,078	\$ 2,070	\$ 2,215	\$ 1,464	\$ 751	\$ -
Transportation	\$ 364	\$ 364	\$ 119	\$ 245	\$ 364	\$ 364	\$ 296	\$ 68	\$ -
COVID Relief	\$ 1,920	\$ 2,549	\$ 167	\$ 2,382	\$ 1,920	\$ 2,549	\$ 689	\$ 150	\$ 1,710
Executive Services, Special Projects, IT	\$ 1,756	\$ 3,378	\$ 1,683	\$ 1,695	\$ 1,756	\$ 3,378	\$ 2,704	\$ 3,873	\$ (3,199)
Dept & Programs Subtotal	\$ 36,124	\$ 42,118	\$ 30,674	\$ 11,444	\$ 36,124	\$ 42,118	\$ 29,496	\$ 11,809	\$ 813
Magnet Schools									
Regional Multicultural Magnet School	\$ 6,014	\$ 5,976	\$ 5,641	\$ 335	\$ 6,014	\$ 5,976	\$ 4,352	\$ 1,130	\$ 494
Marine Science Magnet High School	\$ 3,900	\$ 3,905	\$ 3,934	\$ (29)	\$ 3,900	\$ 3,905	\$ 2,892	\$ 774	\$ 239
The Friendship School	\$ 6,379	\$ 6,111	\$ 4,566	\$ 1,545	\$ 6,379	\$ 6,111	\$ 4,485	\$ 1,059	\$ 567
Three Rivers Middle College High School	\$ 971	\$ 1,147	\$ 1,139	\$ 8	\$ 971	\$ 1,147	\$ 820	\$ 171	\$ 156
Magnet Schools Subtotal	\$ 17,264	\$ 17,139	\$ 15,280	\$ 1,859	\$ 17,264	\$ 17,139	\$ 12,549	\$ 3,134	\$ 1,456
Non-Operating Items									
ECHMC Insurance	\$ 16,584	\$ 16,584	\$ 10,711	\$ 5,873	\$ 16,584	\$ 16,584	\$ 11,486	\$ 4,289	\$ 809
Food Service	\$ 1,127	\$ 1,157	\$ 1,125	\$ 32	\$ 1,127	\$ 1,157	\$ 955	\$ 201	\$ 1
Construction Projects / Capital Expenditures	\$ 1,273	\$ 7,585	\$ 3,792	\$ 3,793	\$ 1,273	\$ 7,585	\$ 6,712	\$ 564	\$ 309
Non-Operating Items Subtotal	\$ 18,984	\$ 25,326	\$ 15,628	\$ 9,698	\$ 18,984	\$ 25,326	\$ 19,153	\$ 5,054	\$ 1,119
Grand Total	\$ 72,372	\$ 84,583	\$ 61,582	\$ 23,001	\$ 72,372	\$ 84,583	\$ 61,198	\$ 19,997	\$ 3,388
Notes	Original budget amounts tie to the Board approved budget package dated June 9, 2022; revised budgets reflect ongoing activity such as new contracts and roll forward of 2 year grants.								
	SSS = Revised budget includes ~\$400k estimated revenue for work the State of CT has requested of each RESC. This assistance relates to the CTSEDS software and state wide evaluations.								
	MSAP = The \$15m 5 yr grant runs on a Federal year (Oct-Sept) and expired Sept 30, 2022. Original budget represents activity from July 1 - Sept 30, revised budget includes carry forward and adjustments from prior year. Approximately \$14.9m spent to date. New LEAP MSAP grant of \$9.8m over 5 years was awarded beginning in the current fiscal year.								
	Year 1 revenue and expenses are expected to be ~\$1m.								
	OTS&L = Budget increases represent new contract with the Coast Guard Museum for \$128k and additional sale of service contract work \$100k.								
	Y&C&F = Budget increase represents School Readiness Cost of Living Adjustments (COLA) grant of \$131k.								
	Transportation = FY 22-23 consists of LEARN's contract with M&J to transport RMMS, MSMHS, and TRMC students (offset by magnet transportation grant).								
	COVID Relief = LEARN received \$1,151,329 from the CARES Act; COVID funds of \$317,365; \$1,407,056 of ESSER II, and \$2,568,834 of ARP ESSER.								
	Exec Services, Special Projects, IT = Expenditures consist mainly of amounts paid to cover health insurance costs; all expenditures will be offset by admin (12%) and health insurance allocations charged monthly to schools / departments.								
	Magnet Schools = Revenue adjustments due to decrease in enrollment for RMMS and TFS; increase for TRMC due to increase of students from 67 to 79.								
	Construction Projects / Capital Expenditures = Revised budget includes estimated costs of ~\$7.5m for Project 2 of the Ocean Avenue LEARNING Academy.								

