

LEARN BUDGET & ACTUAL (FY 2023-2024) CURRENT YEAR REVIEW * in thousands	REVENUES				EXPENDITURES				
	Original Adopted Budget FY 23/24	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
		as of 11-30-23	as of 11-30-23	as of 11-30-23		as of 11-30-23	as of 11-30-23	as of 11-30-23	as of 11-30-23
<b>Departments &amp; Programs</b>									
Student Support Services	\$ 16,353	\$ 16,789	\$ 14,151	\$ 2,638	\$ 16,353	\$ 16,789	\$ 5,593	\$ 6,900	\$ 4,296
Goodwin Schools	\$ 12,334	\$ 12,334	\$ 4,687	\$ 7,647	\$ 12,334	\$ 12,334	\$ 4,759	\$ 7,575	\$ -
MSAP	\$ 1,918	\$ 1,396	\$ 498	\$ 898	\$ 1,918	\$ 1,396	\$ 498	\$ 516	\$ 382
Office of Teaching & Learning	\$ 1,271	\$ 1,417	\$ 73	\$ 1,344	\$ 1,271	\$ 1,417	\$ 418	\$ 408	\$ 591
Young Children & Families	\$ 2,318	\$ 2,456	\$ 404	\$ 2,052	\$ 2,318	\$ 2,456	\$ 750	\$ 1,514	\$ 192
Transportation	\$ 421	\$ 421	\$ 265	\$ 156	\$ 421	\$ 421	\$ 109	\$ 207	\$ 105
COVID Relief	\$ 840	\$ 2,832	\$ -	\$ 2,832	\$ 840	\$ 2,832	\$ 386	\$ 582	\$ 1,864
Executive Services, Special Projects, IT	\$ 2,269	\$ 2,269	\$ 667	\$ 1,602	\$ 2,269	\$ 2,269	\$ 3,100	\$ 2,633	\$ (3,464)
<b>Dept &amp; Programs Subtotal</b>	<b>\$ 37,724</b>	<b>\$ 39,914</b>	<b>\$ 20,745</b>	<b>\$ 19,169</b>	<b>\$ 37,724</b>	<b>\$ 39,914</b>	<b>\$ 15,613</b>	<b>\$ 20,335</b>	<b>\$ 3,966</b>
<b>Magnet Schools</b>									
Regional Multicultural Magnet School	\$ 6,016	\$ 6,024	\$ 4,436	\$ 1,588	\$ 6,016	\$ 6,024	\$ 1,684	\$ 2,609	\$ 1,731
Marine Science Magnet High School	\$ 3,948	\$ 3,948	\$ 3,246	\$ 702	\$ 3,948	\$ 3,948	\$ 1,172	\$ 1,735	\$ 1,040
The Friendship School	\$ 6,204	\$ 6,228	\$ 2,912	\$ 3,316	\$ 6,204	\$ 6,228	\$ 1,663	\$ 2,382	\$ 2,183
Three Rivers Middle College High School	\$ 1,172	\$ 1,181	\$ 968	\$ 213	\$ 1,172	\$ 1,181	\$ 352	\$ 538	\$ 291
<b>Magnet Schools Subtotal</b>	<b>\$ 17,340</b>	<b>\$ 17,381</b>	<b>\$ 11,562</b>	<b>\$ 5,819</b>	<b>\$ 17,340</b>	<b>\$ 17,381</b>	<b>\$ 4,871</b>	<b>\$ 7,264</b>	<b>\$ 5,246</b>
<b>Non-Operating Items</b>									
ECHMC Insurance	\$ 27,817	\$ 37,526	\$ 11,691	\$ 25,835	\$ 27,817	\$ 37,526	\$ 12,185	\$ 9,991	\$ 15,350
Food Service	\$ 1,523	\$ 1,740	\$ 337	\$ 1,403	\$ 1,523	\$ 1,740	\$ 514	\$ 437	\$ 789
Construction Projects / Capital Expenditures	\$ 907	\$ 1,136	\$ -	\$ 1,136	\$ 907	\$ 1,136	\$ 665	\$ 289	\$ 182
<b>Non-Operating Items Subtotal</b>	<b>\$ 30,247</b>	<b>\$ 40,402</b>	<b>\$ 12,028</b>	<b>\$ 28,374</b>	<b>\$ 30,247</b>	<b>\$ 40,402</b>	<b>\$ 13,364</b>	<b>\$ 10,717</b>	<b>\$ 16,321</b>
<b>Grand Total</b>	<b>\$ 85,311</b>	<b>\$ 97,697</b>	<b>\$ 44,335</b>	<b>\$ 53,362</b>	<b>\$ 85,311</b>	<b>\$ 97,697</b>	<b>\$ 33,848</b>	<b>\$ 38,316</b>	<b>\$ 25,533</b>
<b>Notes</b>									
Original budget amounts tie to the Board approved budget package dated June 8, 2023; revised budgets reflect ongoing activity such as new contracts and roll forward of 2 year grants.									
MSAP = THE MSAP Expect federal grant ended March 2023 after a 6th year extension. In October 2022, LEARN was awarded a 5 year MSAP LEAP federal grant for \$9.8m. MSAP recipients include TFS, MSMHS, and two Goodwin Magnet Schools. Budget updates reflect anticipated spend for FY 23-24.									
OT&L = Revised revenue budget increased to reflect additional service contract work (e.g. New Haven Leadership Coaching, Montville Coaching & Professional Learning)									
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. The ARP ESSER grant has a remaining balance of \$2.4m, all other COVID grants have been fully spent. Budget updates reflect remaining ARP ESSER funding.									
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.									

