LEARN	REVENUES								EXPENDITURES									
BUDGET & ACTUAL (FY 2021-2022) CURRENT YEAR REVIEW		Original Adopted				Year-to-Date Actual				iginal Adopted			Year-to-Date Actual		Year-to-Date Actual		Actual Available	
* in thousands	Budg	get FY 20/21	_	of 10-31-21	H.	Revenues as of 10-31-21		Receivable as of 10-31-21	Bu	udget FY 20/21	as of 10-3			penditures of 10-31-21		umbrances of 10-31-21		Budget of 10-31-21
Departments & Programs			us	0) 10-31-21	,	us 0j 10-31-21	u.	IS UJ 10-31-21			us 0j 10-3.	-21	ust	JJ 10-51-21	us	)j 10-31-21	us	JJ 10-31-21
Student Support Services	\$	15,194	\$	15,207	\$	12,957	\$	2,250	\$	15,194	\$ 15	207	\$	3,592	Ś	4,850	\$	6,765
Goodwin Schools	\$	9,050	\$	9,101	\$		\$	6,933	\$	9,050		101	\$	2,321	\$	5,657	\$	1,123
MSAP	\$	2,794	\$	3,310	\$	796	\$	2,514	\$	2,794		310	\$	761	\$	645	\$	1,904
Office of Teaching & Learning	\$	1,430	\$	1,559	\$	683	\$	876	\$	1,430	\$ 1	559	\$	295	\$	424	\$	840
Office of Innovation & Development	\$	242	\$	242	\$	12	\$	230	\$	242	\$	242	\$	6	\$	-	\$	236
Young Children & Families	\$	1,993	\$	1,993	\$	265	\$	1,728	\$	1,993	\$ 1	,993	\$	463	\$	1,307	\$	223
Transportation	\$	393	\$	393	\$	2	\$	391	\$	393	\$	393	\$	43	\$	261	\$	89
COVID Relief	\$	2,876	\$	4,472	\$	18	\$	4,454	\$	2,876	\$ 4	472	\$	436	\$	334	\$	3,702
Executive Services, Special Projects, IT	\$	786	\$	786	\$	407	\$	379	\$	786	\$	786	\$	1,567	\$	7,549	\$	(8,330
Dept & Programs Subtotal	\$	34,758	\$	37,063	\$	17,308	\$	19,755	\$	34,758	\$ 37	,063	\$	9,484	\$	21,027	\$	6,552
Magnet Schools																		
Regional Multicultural Magnet School	\$	5,842	\$	5,871	\$	2,820	\$	3,051	\$	5,842	\$ 5	871	\$	1,379	\$	2,695	\$	1,797
Marine Science Magnet High School	\$	3,845	\$	3,845	\$	1,541	\$	2,304	\$	3,845	\$ 3	,845	\$	944	\$	1,909	\$	992
The Friendship School	\$	6,258	\$	6,277	\$	2,615	\$	3,662	\$	6,258	\$ 6	277	\$	1,370	\$	2,692	\$	2,215
Three Rivers Middle College High School	\$	965	\$	962	\$	434	\$	528	\$	965	\$	962	\$	208	\$	560	\$	194
Magnet Schools Subtotal	\$	16,910	\$	16,955	\$	7,410	\$	9,545	\$	16,910	\$ 16	,955	\$	3,901	\$	7,856	\$	5,198
Non-Operating Items																		
ECHMC Insurance	\$	13,970	\$	13,970	\$	4,906	\$	9,064	\$	13,970	\$ 13	970	\$	4,088	\$	9,894	\$	(12
Food Service	\$	1,042	\$	1,042	\$	367	\$	675	\$	1,042	\$ 1	,042	\$	207	\$	717	\$	118
Construction Projects	\$	3,306	\$	3,591	\$	-	\$	3,591	\$	3,306	\$ 3	,591	\$	149	\$	1,478	\$	1,964
Non-Operating Items Subtotal	\$	18,318	\$	18,603	\$	5,273	\$	13,330	\$	18,318	\$ 18	,603	\$	4,444	\$	12,089	\$	2,070
Grand Total	\$	69,986	\$	72,621	\$	29,991	\$	42,630	\$	69,986	\$ 72	621	\$	17,829	\$	40,972	\$	13,820
Notes																		
Original budget amounts tie to the Board approved by	udge	t nackage d	lated	l lune 10 20	021	1 · revised hud	get	s reflect ongo	ning	activity such	as new co	ntrac	ts clo	osure of Tra	nsno	rtation		
program, and roll forward of 2 year Title grants.						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				, ,			,					
MSAP = The \$15m 5 yr grant runs on a Federal year (	0-+ 0		-11-		L			=		Davidson d book		- 111/-		- II <i>f</i>	£1			
Approximately \$11.7m spent to date.	Oct-S	ept); origin	ai bi	iaget inclua	es	approved re	di 3	5 amounts o	niy.	. Kevisea bua	get include	s re	ar 4 r	oli-lorward	101 1	uiy-sept.		
OTOL Deviced had set includes addition for Table	- D	: d D		(¢201)	CT	To allah Lasar		Duefe edenie	_		201-)							
OT&L = Revised budget includes additions for Teache	r Kes	idency Prog	grann	(\$20K) and	CI	English Learn	iers	S Professional	De	evelopment (\$	ZUK).							
Office of Innovation & Development = new departme	ent es	tablished to	o tra	ck various p	ro	grams includir	ng p	paraprofessio	nal	testing (\$10k	), NEWA (	35k)	, Tech	n Consortiui	m (\$1	L20k), and		
Groton DoDEA grant (\$10k).																		
Transportation = FY 21-22 consists of LEARN's contra	ct wit	h M&J to ti	rans	oort RMMS,	M	SMHS, and TR	RMC	C students (of	fse	t by magnet t	ransportat	ion g	rant).	. Colcheste	r SPE	D contract		
not renewed.	I																	
COVID Relief = LEARN received \$1,151,329 from the	CARES	S Act and C	OVIE	funds of \$3	317	7,365 ESSER I,	\$1,	,407,056 ESSE	ER I	I, and \$2,568,	834 ARP E	SSER.	FY 2	1-22 revise	d bu	dget includ	es	
allocation for ARP ESSER grant.										,								
Exec Services, Special Projects, IT = Expenses consist	mainl	ly of amour	its p	aid to cover	he	ealth insurance	e cc	ost; all expens	ses	will be offset	by admin	[12%]	and	health insu	rance	2		
allocations charged monthly to schools / departmen			100					, - p			,							
	l				<u> </u>													
Magnet School Programs = Revised budget includes a	additi	onal \$43k f	or RI	MMS OEC S	tab	ilization Gran	t.											

LEARN		REVE	NUES			EXPENDITURES								
BUDGET & ACTUAL (FY 2021-2022) PRIOR YEAR COMPARISON	Revised	Prior Year to Date Actual	Current Year to Date Actual	Revenues: Increase/	Revenues: Increase; (Decrease)		Revised	Prior Year to Date Actual	Prior Year to Date Actual	Current Year to Date Actual	Current Year to Date Actual	Expenses: Increase/	Expenses: Increase; (Decrease)	
* in thousands	Budget	Revenues	Revenues	(Decrease)	Change		Budget	Expenditures		Expenditures	Encumbrances	(Decrease)	Change	
	as of 10-31-21	as of 10-31-20	as of 10-31-21	as of 10-31-21	as of 10-31-21	C	as of 10-31-21	as of 10-31-20	as of 10-31-20	as of 10-31-21	as of 10-31-21	as of 10-31-21	as of 10-31-21	
Departments & Programs														
Student Support Services	\$ 15,207 \$ 9.101				20% -71%	\$						\$ 4,555	>100%	
Goodwin Schools MSAP	\$ 9,101 \$ 3,310			\$ (5,200) \$ 440	-71% >100%	\$						\$ 6,023 \$ 226	>100% 19%	
Office of Teaching & Learning	\$ 1,559			\$ 373	>100%	\$	,					\$ 388	>100%	
Office of Innovation & Development	\$ 242		\$ 12	\$ 10	>100%	\$		•	\$ 6	•	•	\$ -	5%	
Young Children & Families	\$ 1,993			\$ 73	38%	\$	1,993					\$ 297	20%	
Transportation	\$ 393			\$ (338)	-100%	\$	,					\$ (4)		
COVID Relief	\$ 4,472	\$ -	\$ 18	\$ 18	100%	\$		\$ 417	\$ 264	\$ 436	\$ 334	\$ 89	13%	
Executive Services, Special Projects, IT	\$ 786	\$ 425	\$ 407	\$ (18)	-4%	\$	786	\$ 2,107	\$ 5,664	\$ 1,567	\$ 7,549	\$ 1,345	17%	
Dept & Programs Subtotal	\$ 37,063	\$ \$ 19,777	\$ 17,307	\$ (2,470)	-12%	\$	37,063	\$ 9,676	\$ 7,917	\$ 9,483	\$ 21,028	\$ 12,918	739	
Magnet Schools		+												
Regional Multicultural Magnet School	\$ 5,871	\$ 4,275	\$ 2,820	\$ (1,455)	-34%	Ś	5,871	\$ 1,202	\$ 477	\$ 1,379	\$ 2,695	\$ 2.395	>100%	
Marine Science Magnet High School	\$ 3,845			\$ (1,727)	-53%	\$	-,-					\$ 1,585	>100%	
The Friendship School	\$ 6,277			\$ (635)	-20%	\$						\$ 2,366	>100%	
Three Rivers Middle College High School	\$ 962			\$ (354)	-45%	\$		\$ 252	\$ 128	\$ 208	\$ 560	\$ 388	>100%	
Magnet Schools Subtotal	\$ 16,955	\$ 11,580	\$ 7,409	\$ (4,171)	-36%	\$	16,955	\$ 3,543	\$ 1,481	\$ 3,901		\$ 6,733	>100%	
Non-Operating Items		-									\$ -			
ECHMC Insurance	\$ 13,970	\$ 5,933	\$ 4,906	\$ (1,027)	-17%	\$	13,970	\$ 3,631	\$ 9,663	\$ 4,088		\$ 689	5%	
Food Service	\$ 1,042	\$ 38	\$ 367	\$ 329	>100%	\$	1,042	\$ 49	\$ 966	\$ 207	\$ 717	\$ (91)	-9%	
Construction Projects	\$ 3,591	. \$ -	\$ -	\$ -	0%	\$	3,591	\$ 188	\$ 41	\$ 149	\$ 1,478	\$ 1,398	>100%	
Non-Operating Items Subtotal	\$ 18,603	\$ \$ 5,970	\$ 5,273	\$ (697)	-12%	\$	18,603	\$ 3,868	\$ 10,670	\$ 4,444	\$ 12,090	\$ 1,996	14%	
Grand Total	\$ 72,621	\$ 37,328	\$ 29,989	\$ (7,339)	-20%	\$	72,621	\$ 17,087	\$ 20,068	\$ 17,828	\$ 40,973	\$ 21,646	>100%	
Variances: Revenues & Expenses														
	tranding high	har dua ta ina	rooso of stude	nt counts C	)tplacamant c	+d.	nt counts nr	ainstad at 70	students vs 72	:n FV 20 21. m	agnet program	student soun	ho.	
SSS = FY 21-22 revenue and expenses							•			III FY 20-21; III	iagnet program	Student coun	ıs	
projected at 281 vs 269 for FY 20-21.										o rofloct Good	lwin's LEA statu	c		
		TUITION DIIIINES				TUITIC	on hillings de	laved due to	state undates t					
Goodwin = FY 20-21 revenues higher of FY 21-22 revenue & expenses expect								•					lue	
FY 21-22 revenue & expenses expect								•					lue	
FY 21-22 revenue & expenses expect to updated encumbrances.	ed to trend h	higher reflecti	ng increased s	salary activity	(additional gra	ade a	it CTRM, adn	nin/superviso	r costs, and inc	reased summe			lue	
FY 21-22 revenue & expenses expect to updated encumbrances.  MSAP = FY 21-22 increase in revenue	ed to trend h	higher reflections	ng increased s	salary activity districts send	(additional gra	ade a imbu	it CTRM, adn	nin/superviso	r costs, and inc	reased summe ne year.			lue	
FY 21-22 revenue & expenses expect to updated encumbrances.  MSAP = FY 21-22 increase in revenue OT&L = FY 21-22 Goodwin fee revenue	and expenses increased d	higher reflections of the second seco	ng increased s g of activity; o	salary activity districts send ats as CTRM;	invoices for re	imbu	at CTRM, adn	nin/superviso different time r \$350k of wh	r costs, and inc	reased summe ne year. RN's portion	er hours); exper		lue	
FY 21-22 revenue & expenses expect to updated encumbrances.  MSAP = FY 21-22 increase in revenue OT&L = FY 21-22 Goodwin fee revenu OI&D = new department set up to tra	ed to trend h and expense e increased d ack various pr	higher reflections of the second seco	ng increased s g of activity; of litional studer ding paraprofo	salary activity districts send ats as CTRM; essional testi	invoices for renew LEAP cont	imbu ract v	it CTRM, adn irsement at c with CREC fo k, Tech Cons	hin/superviso different time r \$350k of whortium \$120k	r costs, and inc s throughout th nich \$64k is LEA s, and Groton D	reased summe ne year. RN's portion	er hours); exper		lue	
FY 21-22 revenue & expenses expect to updated encumbrances.  MSAP = FY 21-22 increase in revenue OT&L = FY 21-22 Goodwin fee revenu OI&D = new department set up to tra YC&F = FY 21-22 revenues and expense	and expense: e increased d ack various pr ses are higher	higher reflections due to the add rograms includer due to the Sorter	ng increased s g of activity; o litional studer ding paraprofichool Readine	districts send ats as CTRM; essional testi	invoices for re new LEAP cont ng \$10k, NWEA	imbu ract v	or CTRM, adn or comment at comment at comment with CREC fook, Tech Consists as compared	different time r \$350k of whortium \$120k ed to FY 20-2:	r costs, and inc s throughout th nich \$64k is LEA c, and Groton D	reased summe ne year. RN's portion oDEA grant \$1	er hours); exper	nse variances c		
FY 21-22 revenue & expenses expect to updated encumbrances.  MSAP = FY 21-22 increase in revenue OT&L = FY 21-22 Goodwin fee revenu OI&D = new department set up to tra YC&F = FY 21-22 revenues and expens Transportation = FY 21-22 consists of	and expense: e increased d ack various pr ses are higher LEARN's cont	higher reflections and the second sec	ng increased s g of activity; of litional studer ding paraprofichool Readine J to transport	districts send of the as CTRM; essional testings activity in RMMS, MSN	invoices for renew LEAP conting \$10k, NWEATHE summer many LEAR and TRMC	imbu ract v	or CTRM, adn or comment at comment at comment with CREC fook, Tech Consists as compared	different time r \$350k of whortium \$120k ed to FY 20-2:	r costs, and inc s throughout th nich \$64k is LEA c, and Groton D	reased summe ne year. RN's portion oDEA grant \$1	er hours); exper	nse variances c		
FY 21-22 revenue & expenses expect to updated encumbrances.  MSAP = FY 21-22 increase in revenue OT&L = FY 21-22 Goodwin fee revenu OI&D = new department set up to trayC&F = FY 21-22 revenues and expens Transportation = FY 21-22 consists of COVID = variances relate to the timing	and expenses e increased d ack various pr ses are higher LEARN's cont g of COVID gr	higher reflections due to timin due to the add rograms included to the Softract with M& rant awards ar	ng increased s g of activity; of litional studer ding paraprofo chool Readine J to transport nd related exp	districts send nts as CTRM; essional testiless activity in RMMS, MSN ense activity	invoices for renew LEAP conting \$10k, NWEATHE summer many HS, and TRMC	imbu ract v A \$35 nonth	irsement at c with CREC fo k, Tech Cons is as compare dents (offset	hin/superviso different time r \$350k of whortium \$120k ed to FY 20-22 by magnet tra	r costs, and inc	reased summe ne year. RN's portion oDEA grant \$1 ant). Colchest	er hours); exper	nse variances o	d.	
FY 21-22 revenue & expenses expect to updated encumbrances.  MSAP = FY 21-22 increase in revenue OT&L = FY 21-22 Goodwin fee revenu OI&D = new department set up to tra YC&F = FY 21-22 revenues and expens Transportation = FY 21-22 consists of	and expenses e increased d ack various pr ses are higher LEARN's cont g of COVID gr	higher reflections due to timin due to the add rograms included to the Softract with M& rant awards ar	ng increased s g of activity; of litional studer ding paraprofo chool Readine J to transport nd related exp	districts send nts as CTRM; essional testiless activity in RMMS, MSN ense activity	invoices for renew LEAP conting \$10k, NWEATHE summer many HS, and TRMC	imbu ract v A \$35 nonth	irsement at c with CREC fo k, Tech Cons is as compare dents (offset	hin/superviso different time r \$350k of whortium \$120k ed to FY 20-22 by magnet tra	r costs, and inc	reased summe ne year. RN's portion oDEA grant \$1 ant). Colchest	er hours); exper	nse variances o	d.	
FY 21-22 revenue & expenses expect to updated encumbrances.  MSAP = FY 21-22 increase in revenue OT&L = FY 21-22 Goodwin fee revenu OI&D = new department set up to trayC&F = FY 21-22 revenues and expens Transportation = FY 21-22 consists of COVID = variances relate to the timing	and expenses e increased d ack various pr ses are higher LEARN's cont g of COVID gr loyee insurar	higher reflections due to timin due to the add rograms includer due to the Softract with M& rant awards ar nce co-shares	ng increased s g of activity; of litional studer ding paraprofe chool Readine J to transport nd related exp which vary ba	districts send at a CTRM; essional testiles activity in RMMS, MSM ense activity ased on the si	invoices for renew LEAP conting \$10k, NWEATHE summer middle, and TRMC	imbu ract v A \$35 nonth	irsement at c with CREC fo k, Tech Cons is as compare dents (offset	hin/superviso different time r \$350k of whortium \$120k ed to FY 20-22 by magnet tra	r costs, and inc	reased summe ne year. RN's portion oDEA grant \$1 ant). Colchest	er hours); exper	nse variances o	d.	
FY 21-22 revenue & expenses expect to updated encumbrances.  MSAP = FY 21-22 increase in revenue OT&L = FY 21-22 Goodwin fee revenu OI&D = new department set up to tray YC&F = FY 21-22 revenues and expensions from the first properties of COVID = variances relate to the timing Exec Services = revenue includes emp	and expenses e increased d ack various pr ses are higher LEARN's cont g of COVID gr loyee insurar ent Org Suppo	higher reflections due to timin due to the add rograms includer due to the Softract with M& rant awards ar nce co-shares ort salaries an	g of activity; of	districts send at as CTRM; essional testiles activity in RMMS, MSN bense activity ased on the sith insurance	invoices for renew LEAP conting \$10k, NWEATHE summer middle, and TRMC ingle vs family of costs	imbu ract v A \$35 nonth C stud	irsement at c with CREC fo k, Tech Cons is as compare dents (offset rage census.	different time r \$350k of whortium \$120k ed to FY 20-22by magnet tra	s throughout the sich \$64k is LEA and Groton D L ansportation gr	reased summe ne year. RN's portion oDEA grant \$1 ant). Colchest e lower based	on the reduction	nse variances of	d.	
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FY 21-22 revenue & expenses expect to updated encumbrances.  MSAP = FY 21-22 increase in revenue OT&L = FY 21-22 Goodwin fee revenu OI&D = new department set up to tray YC&F = FY 21-22 revenues and expensions for the expension of COVID = variances relate to the timing Exec Services = revenue includes emprates for FY 21-22. Expenses represemblements of the first interdistricts.	and expenses e increased d ack various pr ses are higher LEARN's cont g of COVID gr loyee insurar ent Org Suppo ct magnet scl ning to in pers	higher reflections due to timin due to the add rograms includer due to the Softract with M& rant awards arnce co-shares ort salaries an thool payment son learning	g of activity; of litional studer chool Reading J to transport and related exp which vary be d LEARN healt for FY 21-22	districts send at as CTRM; essional testiles activity in RMMS, MSN bense activity ased on the sith insurance is down slight	invoices for renew LEAP conting \$10k, NWEATHE summer mandles, and TRMC ingle vs family ocosts	imbu cract v A \$35 nonth c stud cover	irsement at comment at	different time r \$350k of whortium \$120k ed to FY 20-22by magnet tra	s throughout the sich \$64k is LEA and Groton D L ansportation gr	reased summe ne year. RN's portion oDEA grant \$1 ant). Colchest e lower based	on the reduction	nse variances of	d.	
FY 21-22 revenue & expenses expect to updated encumbrances.  MSAP = FY 21-22 increase in revenue OT&L = FY 21-22 Goodwin fee revenu OI&D = new department set up to tray YC&F = FY 21-22 revenues and expensions for the expension of the expension	and expenses e increased d ack various pr ses are higher LEARN's cont g of COVID gr loyee insurar ent Org Suppo ct magnet scl sing to in pers e down due to	higher reflections due to timin due to the add rograms includer due to the Softract with M& rant awards arnce co-shares ort salaries an ahool payment son learning to the 15% dec	g of activity; of litional studer ding paraprofechool Readine J to transport and related exp which vary bad LEARN healt for FY 21-22 crease in rates	districts send at as CTRM; essional testiles activity in RMMS, MSN activity ased on the sith insurance is down slight; claim activity; claim activity	invoices for renew LEAP conting \$10k, NWEATHER SUMMER THE SUMER THE SUMMER THE SUMER THE SUMMER THE	imbu tract v A \$35 nonth c stud cover	irsement at company of the company o	different time r \$350k of whortium \$120k ed to FY 20-2: by magnet tra Revenues are	s throughout the sich \$64k is LEA and Groton D L ansportation graph expected to be mbers. Expens	reased summe ne year. RN's portion oDEA grant \$1 ant). Colchest e lower based e increases rel	on the reduction at to higher sa	ct not renewe on in insuranc	d.	