

FY 2021-2022 Summary
As of August 31, 2021

LEARN BUDGET & ACTUAL (FY 2021-2022) CURRENT YEAR REVIEW * in thousands	REVENUES				EXPENDITURES				
	Original Adopted Budget FY 20/21	Revised Budget as of 8-31-21	Year-to-Date Actual Revenues as of 8-31-21	Estimated Revenues Receivable as of 8-31-21	Original Adopted Budget FY 20/21	Revised Budget as of 8-31-21	Year-to-Date Actual Expenditures as of 8-31-21	Year-to-Date Actual Encumbrances as of 8-31-21	Actual Available Budget as of 8-31-21
Departments & Programs									
Student Support Services	\$ 15,194	\$ 15,196	\$ 690	\$ 14,506	\$ 15,194	\$ 15,196	\$ 818	\$ 589	\$ 13,789
Goodwin Schools	\$ 9,050	\$ 9,050	\$ 300	\$ 8,750	\$ 9,050	\$ 9,050	\$ 302	\$ 12	\$ 8,736
MISAP	\$ 2,794	\$ 3,310	\$ -	\$ 3,310	\$ 2,794	\$ 3,310	\$ 257	\$ 671	\$ 2,382
Office of Teaching & Learning	\$ 1,430	\$ 1,470	\$ 173	\$ 1,297	\$ 1,430	\$ 1,470	\$ 79	\$ 45	\$ 1,346
Office of Innovation & Development	\$ 242	\$ 242	\$ 4	\$ 238	\$ 242	\$ 242	\$ 2	\$ 3	\$ 237
Young Children & Families	\$ 1,993	\$ 1,993	\$ 119	\$ 1,874	\$ 1,993	\$ 1,993	\$ 152	\$ 1,368	\$ 473
Transportation	\$ 393	\$ 393	\$ (1)	\$ 394	\$ 393	\$ 393	\$ -	\$ 13	\$ 380
COVID Relief	\$ 2,876	\$ 4,472	\$ 18	\$ 4,454	\$ 2,876	\$ 4,472	\$ 189	\$ 256	\$ 4,027
Executive Services, Development, IT	\$ 786	\$ 786	\$ 62	\$ 724	\$ 786	\$ 786	\$ 1,955	\$ 7,270	\$ (8,439)
Dept & Programs Subtotal	\$ 34,758	\$ 36,912	\$ 1,365	\$ 35,547	\$ 34,758	\$ 36,912	\$ 3,754	\$ 10,227	\$ 22,931
Magnet Schools									
Regional Multicultural Magnet School	\$ 5,842	\$ 5,885	\$ 46	\$ 5,839	\$ 5,842	\$ 5,885	\$ 261	\$ 601	\$ 5,023
Marine Science Magnet High School	\$ 3,845	\$ 3,845	\$ -	\$ 3,845	\$ 3,845	\$ 3,845	\$ 194	\$ 526	\$ 3,125
The Friendship School	\$ 6,258	\$ 6,258	\$ 4	\$ 6,254	\$ 6,258	\$ 6,258	\$ 172	\$ 588	\$ 5,498
Three Rivers Middle College High School	\$ 965	\$ 965	\$ -	\$ 965	\$ 965	\$ 965	\$ 40	\$ 183	\$ 742
Magnet Schools Subtotal	\$ 16,910	\$ 16,953	\$ 50	\$ 16,903	\$ 16,910	\$ 16,953	\$ 667	\$ 1,898	\$ 14,388
Non-Operating Items									
ECHMC Insurance	\$ 13,970	\$ 13,970	\$ 2,455	\$ 11,515	\$ 13,970	\$ 13,970	\$ 1,985	\$ 11,963	\$ 22
Food Service	\$ 1,042	\$ 1,042	\$ 7	\$ 1,035	\$ 1,042	\$ 1,042	\$ 10	\$ 912	\$ 120
Construction Projects	\$ 3,306	\$ 3,306	\$ -	\$ 3,306	\$ 3,306	\$ 3,306	\$ 42	\$ 30	\$ 3,234
Non-Operating Items Subtotal	\$ 18,318	\$ 18,318	\$ 2,462	\$ 15,856	\$ 18,318	\$ 18,318	\$ 2,037	\$ 12,905	\$ 3,376
Grand Total	\$ 69,986	\$ 72,183	\$ 3,877	\$ 68,506	\$ 69,986	\$ 72,183	\$ 6,458	\$ 25,030	\$ 40,695
Notes	Original budget amounts tie to the Board approved budget package dated June 10, 2021; revised budgets reflect ongoing activity such as new contracts, closure of Transportation program, and roll forward of 2 year Title grants.								
	MSAP = The \$15m 5 yr grant runs on a Federal year (Oct-Sept); original budget includes approved "Year 5" amounts only. Revised budget includes "Year 4 roll-forward for July-Sept. Approximately \$11.3m spent to date.								
	OT&L = Revised budget includes additions for Teacher Residency Program (\$20k) and CT English Learners Professional Development (\$20k).								
	Office of Innovation & Development = new department established to track various programs including paraprofessional testing (\$10k), NWEA (\$35k), Tech Consortium (\$120k), and Groton DoDEA grant (\$10k).								
	Transportation = FY 21-22 consists of LEARN's contract with M&L to transport students to RMMS, MSVHS, and TRMC (offset by magnet transportation grant). Colchester SPED contract was not renewed.								
	COVID Relief = LEARN tracks all expenses associated with COVID grants; for FY 21-22, revised budget includes allocation for ARP ESSER grant (total grant = \$2.6m).								
	Exec Services, Dev, IT = 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.								
	Magnet School Programs = Revised budget includes additional \$43k for RMMS OEC Stabilization Grant.								

