LEARN			REVE	NU	ES			EXPENDITURES										
BUDGET & ACTUAL (FY 2023-2024) CURRENT YEAR REVIEW * in thousands	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 Availabl	
		,		of 11-30-23	as	of 11-30-23	as	of 11-30-23				of 11-30-23	as	of 11-30-23	as c	of 11-30-23	as c	of 11-30-2
Departments & Programs				· ·												-		
Student Support Services	\$	16,353	\$	16,789	\$	14,151	\$	2,638	\$	16,353	\$	16,789	\$	5,593	\$	6,900	\$	4,2
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	\$	3
Office of Teaching & Learning	\$	1,271	\$	1,417	\$	73	\$	1,344	\$	1,271		1,417		418	\$	408	\$	5
Young Children & Families	\$	2,318	\$	2,456	\$	404	\$	2,052	\$	2,318	\$	2,456	\$	750	\$	1,514	\$	1
Transportation	\$	421	\$	421	\$	265	\$	156	\$	421	\$	421	\$	109	\$	207	\$	10
COVID Relief	\$	840	\$	2,832	\$	-	\$	2,832	\$	840	\$	2,832		386	\$	582	\$	1,8
Executive Services, Special Projects, IT	\$	2,269	\$	2,269	\$	667	\$	1,602	\$	2,269	\$	2,269	\$	3,100	\$	2,633	\$	(3,46
Dept & Programs Subtotal	\$	37,724	\$	39,914	\$	20,745	\$	19,169	\$	37,724	\$	39,914	\$	15,613	\$	20,335	\$	3,9
Magnet Schools																		
Regional Multicultural Magnet School	\$	6,016	\$	6,024	\$	4,436	\$	1,588	\$	6,016	\$	6,024	\$	1,684	\$	2,609	\$	1,7
Marine Science Magnet High School	\$	3,948	\$	3,948	\$	3,246	\$	702	\$	3,948	\$	3,948	\$	1,172	\$	1,735	\$	1,0
The Friendship School	\$	6,204	\$	6,228	\$	2,912	\$	3,316	\$	6,204	\$	6,228	\$	1,663	\$	2,382	\$	2,1
Three Rivers Middle College High School	\$	1,172	\$	1,181	\$	968	\$	213	\$	1,172	\$	1,181	\$	352	\$	538	\$	2:
Magnet Schools Subtotal	\$	17,340	\$	17,381	\$	11,562	\$	5,819	\$	17,340	\$	17,381	\$	4,871	\$	7,264	\$	5,2
Non-Operating Items																		
ECHMC Insurance	\$	27,817	\$	37,526	\$	11,691	\$	25,835	\$	27,817	\$	37,526	\$	12,185	\$	9,991	\$	15,3
Food Service	\$	1,523	\$	1,740	\$	337	\$	1,403	\$	1,523	\$	1,740	\$	514	\$	437	\$	7
Construction Projects / Capital Expenditures	\$	907	\$	1,136	\$	-	\$	1,136	\$	907	\$	1,136	\$	665	\$	289	\$	1
Non-Operating Items Subtotal	\$	30,247	\$	40,402	\$	12,028	\$	28,374	\$	30,247	\$	40,402	\$	13,364	\$	10,717	\$	16,3
Grand Total	\$	85,311	\$	97,697	\$	44,335	\$	53,362	\$	85,311	\$	97,697	\$	33,848	\$	38,316	\$	25,5
<u>Notes</u>	L.,						L											
Original budget amounts tie to the Board approv grants.	udget pac	kage	e dated Jun	ie 8,	, 2023; revi	sed t	oudgets re	flect	ongoing a	ctivi	ty such as	new	contracts	and r	foll forwar	d of a	2 yea	
grants.																		
MSAP = THE MSAP Expect federal grant ended N													SAP	LEAP feder	al gr	ant for \$9.	.8m.	
MSAP recipients include TFS, MSMHS, and two	Goo	dwin Magr	net S	Schools. Bu	udge	et updates	refle	ct anticipa	ted s	spend for F	Y 23	3-24.						
OTOL Deviced records builded in succeeding and	14					NI-			1- 1	in Constitu	- 54			0 Df.		!!	\	
OT&L = Revised revenue budget increased to ref	lect	additional	serv	ice contrac	ct w	ork (e.g. Ne	ew H	aven Lead	ersn	ip Coacning	g, IVI	ontville Co	acni	ing & Profe	SSIOI	nai Learnir	ng)	
COVID Relief = LEARN received \$1,151,329 from	the (CARES Act;	CO'	VID funds o	of \$3	317,365; \$1	,407	,056 of ES	SER	II, and \$2,5	68,8	334 of ARP	ESS	ER. The AF	RP ES	SER		
grant has a remaining balance of \$2.4m, all other	er CC	OVID grant	s ha	ve been fu	lly s	pent. Budg	get u	pdates ref	lect	remaining	ARP	ESSER fun	ding	,				
Exec Services, Special Projects, IT = Expenditures	con	sist mainly	of a	amounts na	id t	o cover he:	alth i	insurance (nsts	s: all exnen	ditu	res will he	offs	et hv admi	n (12	%) and he	alth	insurai

LEARN			REVE	NUES								EXPENDITURES								
	ĺ		Prior	Curre	nt		Revenues:				Pri	or	Prior	Current	Current		Expenses:			
BUDGET & ACTUAL (FY 2023-2024)	i		Year to Date	Year to	Date	Revenues:	Increase;				Year to	Date	Year to Date	Year to Date	Year to Date	Expenses:	Increase;			
PRIOR YEAR COMPARISON	R	Revised	Actual	Actu	al	Increase/	(Decrease)				Act	ual	Actual	Actual	Actual	Increase/	(Decrease)			
* in thousands	Budget		Revenues	Reven	Revenues	(Decrease)	Change		Revised Budget		Expend	litures	Encumbrances	Expenditures	Encumbrances	(Decrease)	Change			
	as o	of 11-30-23	as of 11-30-22	as of 11-3	30-23	as of 11-30-23	as of 11-30-23		as	of 11-30-23	as of 11	-30-22	as of 11-30-22	as of 11-30-23	as of 11-30-23	as of 11-30-23	as of 11-30-23			
Departments & Programs																				
Student Support Services	\$	16,789	\$ 14,417	\$ 14	4,151	\$ (266)	-2%		\$	16,789	\$	5,395	\$ 7,535	\$ 5,593			-3%			
Goodwin Schools	\$	12,334	\$ 9,814	\$ 4	4,687	\$ (5,127)	-52%		\$	12,334	\$	3,714	\$ 6,883	\$ 4,759	\$ 7,575	\$ 1,737	16%			
MSAP	\$	1,396	\$ 606	\$	498	\$ (108)	-18%		\$	1,396	\$	854	\$ 656	\$ 498	\$ 516	\$ (496)	-33%			
Office of Teaching & Learning	\$	1,417	\$ 480	\$	73	\$ (407)	-85%		\$	1,417	\$	499	\$ 423	\$ 418	\$ 408	\$ (96)	-10%			
Young Children & Families	\$	2,456	\$ 409	\$	404	\$ (5)	-1%		\$	2,456	\$	614	\$ 1,396	\$ 750			13%			
Transportation	\$	421	•		265	•	123%		\$	421		66	\$ 285	\$ 109	\$ 207		-10%			
COVID Relief	\$	2,832	-	\$		\$ (3)	-100%		\$	2,832		378	\$ 248	\$ 386			54%			
Executive Services, Special Projects, IT	\$	2,269			667	•	41%		\$	2,269	•	1,964	\$ 2,058	\$ 3,100	· · · · · · · · · · · · · · · · · · ·		43%			
Dept & Programs Subtotal	\$	39,914	\$ 26,320	\$ 20	0,746	\$ (5,574)	-21%		\$	39,914	\$	13,484	\$ 19,484	\$ 15,613	\$ 20,335	\$ 2,980	9%			
Magnet Schools																				
Regional Multicultural Magnet School	Ś	6,024	\$ 4,455	\$ 4	4,436	\$ (19)	0%		\$	6,024	\$	1,832	\$ 2,614	\$ 1,684	\$ 2,609	\$ (153)	-3%			
Marine Science Magnet High School	\$	3,948			3,246	. , ,	-1%		\$	3,948		,	\$ 1,745							
The Friendship School	\$	-	\$ 3,261	-	_	\$ (349)	-11%		\$	6,228	-	1,880	\$ 2,544	\$ 1,663	\$ 2,382					
Three Rivers Middle College High School	\$	1,181	\$ 874	\$	968	\$ 94	11%		\$	1,181	\$	348	\$ 431	\$ 352	\$ 538	\$ 111	14%			
Magnet Schools Subtotal	\$	17,381	\$ 11,884	\$ 13	1,562	\$ (322)	-3%		\$	17,381	\$	5,362	\$ 7,334	\$ 4,872	\$ 7,265	\$ (559)	-4%			
Non-Operating Items															\$ - \$ -					
ECHMC Insurance	Ġ	37,526	\$ 5,518	\$ 1°	1,691	\$ 6,173	>100%		\$	37,526	¢	5,242	\$ 10,462	\$ 12,185	\$ 9,992	\$ 6,473	41%			
Food Service	Ġ	1.740		-	337		-14%		\$	1.740	•	408	\$ 722	\$ 514						
Construction Projects / Capital Expenditures	\$	1,136				\$ (2,613)	-100%		\$	1,136	•		\$ 757	\$ 665			-81%			
Non-Operating Items Subtotal	Ś		\$ 8,525			\$ 3,505	41%		\$		_	9,987	\$ 11,941	\$ 13,364			10%			
	Ľ.	,	, ,							,		,	,	,	,	,				
Grand Total	\$	97,697	\$ 46,729	\$ 44	4,335	\$ (2,394)	-5%		\$	97,697	\$	28,832	\$ 38,758	\$ 33,849	\$ 38,318	\$ 4,577	7%			
Variances: Revenues & Expenditures	Ь																			
SSS = FY 23-24 revenues expected to trend higher due to increase in number of students.																				
555 = FY 23-24 revenues expected to trend h	igner	due to in	icrease in nu	mber or	stude	nts.														
	Щ.			<u> </u>					1											
MSAP = new LEAP MSAP grant expenditures	are b	eginning e	to occur and	will resu	ılt in h	nigher expend	ditures throug	hou	t the	year.										
OT&L = FY 22-23 revenues are higher due to	the r	new agree	ement with G	ioodwin	Unive	rsity. The rev	venues based	on t	he ne	ew fee stru	icture w	ill be p	osted to Execu	tive Services.						
Transportation = For FY 23-24, LEARN requested additional amounts from the State of CT based on the number of students being transported to all LEARN schools.																				
, , , , , ,							_				•									
Magnet Schools = FY 23-24 variance due to fi	inal 1	10/1 enro	llments (e o	TRMS in	crease	from 67 to 9	30).													
		-5, 1 511101			J. 2430		,· 													
ECHMC - Paginning July 1, 2022, Paginnal Ca	hoc!	District 1	7/205 manul	20rs) 25 d	\\/ost	brook Tour	and Cahaal D:	ctric	+ /17	0 mambar	s) iois s	d +b o = (CHNC							
ECHMC = Beginning July 1, 2023, Regional School District 17 (285 members) and Westbrook Town and School District (178 members) joined the ECHMC.																				