154501				B = 1		IEC	_		F)/2-7-13-13-13									
LEARN	REVENUES								EXPENDITURES									
BUDGET & ACTUAL (FY 2022-2023)	Year-to-Da					/ear-to-Date	Estimated			Year-to-Date				Year-to-Date				
CURRENT YEAR REVIEW	Origi	nal Adopted				Actual		Revenues	Orig	ginal Adopted				Actual		Actual	Actu	al Availab
* in thousands	Budg	get FY 22/23	Revi	sed Budget		Revenues		Receivable	Bud	iget FY 20/21	Revis	ed Budget	Ex	penditures	Enci	umbrances		Budget
			as o	f 2-28-2023	as	of 2-28-2023	as	of 2-28-2023			as of .	2-28-2023	as c	f 2-28-2023	as of	2-28-2023	as of	f 2-28-202
Departments & Programs																		
Student Support Services	\$	16,185	\$	16,612	\$	15,282	\$	1,330	\$	16,185	\$	16,612	\$	9,358	\$	5,358	\$	1,89
Goodwin Schools	\$	11,148	\$	11,163		11,760	\$	(597)	\$	11,148	\$	11,163	\$	6,640	\$	4,522	\$	-
MSAP	\$	722	\$	2,739	\$	1,032	\$	1,707	\$	722	\$	2,739	\$	1,059	\$	485	\$	1,19
Office of Teaching & Learning	\$	1,959	\$	2,145	\$	767	\$	1,378	\$	1,959	\$	2,145	\$	805	\$	291	\$	1,04
Young Children & Families	\$	2,070	\$	2,202	\$	789	\$	1,413	\$	2,070	\$	2,202	\$	1,146	\$	1,055	\$	
Transportation	\$	364	\$	364	\$	119	\$	245	\$	364	\$	364	\$	179	\$	181	\$	
COVID Relief	\$	1,920	\$	2,549	\$	167	\$	2,382	\$	1,920	\$	2,549	\$	550	\$	215	\$	1,78
Executive Services, Special Projects, IT	\$	1,756	\$	3,280	\$	957	\$	2,323	\$	1,756	\$	3,280	\$	2,506	\$	1,632	\$	(85
Dept & Programs Subtotal	\$	36,124	\$	41,054	\$	30,873	\$	10,181	\$	36,124	\$	41,054	\$	22,243	\$	13,739	\$	5,07
Magnet Schools																		
Regional Multicultural Magnet School	\$	6,014	\$	5,976	\$	4,402	\$	1,574	\$	6,014	\$	5,976	\$	3,261	\$	1,796	\$	9:
Marine Science Magnet High School	\$	3,900		3,905		3,322		583	\$	3,900	\$	3,905	\$	2,219		1,207	\$	4
The Friendship School	\$	6,379		6,281		3,359	_	2,922	\$	6,379		6,281	\$	3,350	•	1,675	\$	1,25
Three Rivers Middle College High School	\$	971	\$	1,147	_	881	_	266	\$	971	\$	1,147	\$	527	\$	315	\$	30
Magnet Schools Subtotal	\$	17,264	\$	17,309	-	11,964	_	5,345	\$	17,264	\$	17,309	\$	9,357	\$	4,993	\$	2,9
Non-Operating Items	_		_						_		_		_		_		_	
ECHMC Insurance	\$	16,584		16,584	_	7,681		8,903	\$	16,584	_	16,584	_	8,709	•	6,921	\$	95
Food Service	\$	1,127	\$	1,137		730	<u> </u>	407	\$,		1,137	\$	660		461	\$	1
Construction Projects / Capital Expenditures	\$	1,273	\$	7,490	-	3,792	-	3,698	\$	1,273	_	7,490	-	6,333		337	\$	82
Non-Operating Items Subtotal	\$	18,984	\$	25,211	Ş	12,203	\$	13,008	\$	18,984	\$	25,211	\$	15,702	Ş	7,719	\$	1,79
Grand Total	\$	72,372	\$	83,574	\$	55,040	\$	28,534	\$	72,372	\$	83,574	\$	47,302	\$	26,451	\$	9,82
Aladaa																		
Notes Original budget amounts tie to the Board approved by	udao	t nackago	datod	luno 0, 20	22	rovisad buda	rote	offect engel	na a	etivity such	26 001	, contract	cano	I roll forwar	d of a) voor gron	tc	
Original budget amounts tie to the Board approved t	Juuge	t package t	Jaceu	Julie 9, 20.	22, 1	revised budg	eis	enect ongo	iig a	ictivity such	as nev	COILLIACE	S and	i i oli i ol wai	u 01 2	year gran	ıs.	
SSS = Revised budget includes ~\$400k estimated rev	enue	for work th	e Sta	te of CT ha	s rec	quested of e	ach	RESC. This a	ssist	ance relates	to the	CTSEDS 9	oftw	are and sta	te wi	de evaluat	ons.	
MSAP = The \$15m 5 yr grant runs on a Federal year (Oct-S	entland ex	nired	Sent 30, 20	122	Original hu	døet	renresents	activ	vity from July	/ 1 - Se	ent 30 rev	vised	hudget incl	udes	carry forw	ard	
and adjustments from prior year. Approximately \$1																curry ror w	1	
Year 1 revenue and expenses are expected to be ~\$		· spent to a			1	grant or y					, св							
real interesting and expenses are expensed to be y	1																	
OT&L = Budget increase represents new contract wit	h the	Coast Gua	rd Mı	seum for \$	128	3k.												
					Ļ													
YC&F = Budget increase represents School Readiness	Cost	of Living A	djustr	nents (COL	.A) {	grant of \$13:	1k.											
Transportation = FY 22-23 consists of LEARN's contra	ct wit	th M&J to t	ransp	ort RMMS,	, MS	SMHS, and TI	RMC	students (o	ffset	by magnet	transp	ortation g	rant)					
COVID Relief = LEARN received \$1,151,329 from the	CARE	S Act: COVI	D fun	ds of \$317	365	5· \$1 407 056	of I	SSER II and	\$2 5	568 834 of A	RP FS	SFR						
								•										
Exec Services, Special Projects, IT = Expenditures con		nainly of an	nount	s paid to co	over	health insur	ranc	e costs; all e	xpen	nditures will	be off	set by adn	nin (:	12%) and he	alth i	nsurance		
allocations charged monthly to schools / departmen	nts.																	
Magnet Schools = Revenue adjustments due to decre	ease i	n enrollme	nt for	RMMS and	d TF	S: increase fo	or Ti	RMC due to i	ncre	ease of stude	nts fr	om 67 to 3	79.					
magnet sensors – nevenue adjustments due to detre	Just I		1101	MAINING ALL	111.	J, 11101 Case 10	01 11	iivie dae to	11010	ase or stude		5.11 07 10 1	, J.					
			1				1						1				i .	

PRIOR PEAG COMPARISON Revised Budget Revenue Budget	LEARN			REVE	NUES				EXPENDITURES									
Pagestratests & Programs Student Support Services S 16,612 S S S S S S S S S				Year to Date Actual	Year to Date Actual	Increas	es: Increase e/ (Decrease	:	Pavised Rudget	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Actual	Increase/	Increase; (Decrease)			
Departments & Programs Student Support Service S 16,612 S 14,060 S 15,282 S 1,272 S 94 S 16,612 S 8,194 S 3,152 S 9,358 S 5,376 300	III tilousalius	_				<u> </u>	<i>,</i> , , , , , , , , , , , , , , , , , ,	23				· ·	_					
Student Support Services \$ 16,621 \$ 14,660 \$ 15,282 \$ 1,222 99 \$ 16,601 \$ 8,191 \$ 9,380 \$ 5,388 \$ 3,370 309 Goodwin Schools \$ 1,161 \$ 8,291 \$ 1,170 \$ 3,469 479 \$ 11,161 \$ 5,677 \$ 1,091 \$ 1,095 \$ 485 \$ 1,011 \$ 1,097 \$ 1,090 \$ 485 \$ 1,011 \$ 1,097 \$ 1,090 \$ 485 \$ 1,011 \$ 1,097 \$ 1,090 \$ 485 \$ 1,011 \$ 1,097 \$ 1,090 \$ 485 \$ 1,011 \$ 1,097 \$ 1,090 \$ 485 \$ 1,011 \$ 1,097 \$ 1,090 \$ 485 \$ 1,011 \$ 1,097 \$ 1,090 \$ 485 \$ 1,091 \$ 1,090 \$ 1,0	Departments & Programs	- 43 0)	2 20 2023	us 0, 2 20 22	u3 0j 2 20 2023	u3 0j 2 20 .	u3 0, 2 20 20	-5	us of 2 20 2025	u3 0j 2 20 22	U3 0) Z Z0 ZZ	us of 2 20 2025	us 0j 2 20 2025	us 0, 2 20 2025	u3 0) 2 20 2023			
Secondary Schools S 11,163 S 8,791 S 1,700 S 3,499 478 S 1,279 S 1,246 S 6,040 S 4,522 S 5,331 150	· · · · · · · · · · · · · · · · · · ·	Ś	16.612	\$ 14.060	\$ 15.282	\$ 1	.222	9%	\$ 16.612	\$ 8.194	\$ 3.152	\$ 9.358	3 \$ 5.358	\$ 3.370	30%			
Office of Centhing & Learning S	Goodwin Schools	\$	-					_										
Volume Children is Families	MSAP	\$	2,739	\$ 1,344	\$ 1,032	\$	(312) -2	3%	\$ 2,739	\$ 1,480	\$ 1,976	\$ 1,059	9 \$ 485	\$ (1,912)	-55%			
Transportation S 364 S 140 S 119 S 2/11 1-15% S 3.86 S 188 S 127 S 179 S 181 S 50 1.96	Office of Teaching & Learning	\$	2,145	\$ 1,117	\$ 767	\$	[350] -3	1%	\$ 2,145	\$ 689	\$ 362	\$ 805	\$ \$ 291	\$ 45	4%			
COVID Relief S 2,540 \$ 3,21 \$ 167 \$ 1,154 489 \$ 2,540 \$ 855 \$ 244 \$ 550 \$ 215 \$ 1341 -300 Exercises Services, Special Projects, IT \$ 3,280 \$ 1,286 \$ 957 \$ (329) -26% \$ 3,280 \$ 1,292 \$ 4,466 \$ 2,003 \$ 500 \$ 5,004 \$ 882 138 -208 5 1,004 \$ 1,0	Young Children & Families	\$	2,202	\$ 882	\$ 789	\$	(93) -1	1%	\$ 2,202	\$ 1,077	\$ 829	\$ 1,146	5 \$ 1,055	\$ 295	15%			
Security Services Special Projects, IT S 3,280 S 1,286 S 957 S (3,29) 20% S 3,280 S 2,292 S 4,366 S 2,206 S 5,004 S 852 13% Magnet Schools S 4,054 S 2,044 S 3,433 13% S 5,046 S 2,037 S 15,079 S 2,224 S 1,711 S 3,899 11% Magnet School S 5,976 S 4,557 S 4,402 S (155) 3-3% S 5,976 S 3,277 S 2,129 S 3,261 S 1,766 S (71) -1% Magnet School S 3,905 S 3,272 S 3,222 S 3,272 S 3,272 S 3,274 S 3,261 S 1,766 S (71) -1% Magnet School S 5,676 S 3,278 S 2,277 S 2,219 S 1,207 S 99 38% S 5,041 S 1,476 S 1,477	Transportation	\$	364	\$ 140	\$ 119			5%	\$ 364	\$ 183	\$ 127	\$ 179	9 \$ 181	\$ 50	16%			
Dept & Programs Subtotal \$ 41,054 \$ 27,441 \$ 30,874 \$ 34,833 13% \$ 41,054 \$ 20,377 \$ 15,079 \$ 22,244 \$ 17,111 \$ 3,899 11% Magnet Schools Regional Multicultural Magnet School \$ 5,076 \$ 4,557 \$ 4,402 \$ (155) 3-3% \$ 5,976 \$ 3,237 \$ 1,891 \$ 3,261 \$ 1,796 \$ (71) -1% Marine Science Magnet High School \$ 3,005 \$ 3,225 \$ 3,322 \$ 97 3 3% \$ 5,095 \$ 2,050 \$ 1,277 \$ 2,219 \$ 1,207 \$ 90 3 3% Three Rivers Middle College High School \$ 1,147 \$ 8,879 \$ 271 99% \$ 5,081 \$ 1,891 \$ 3,000 \$ 1,147 \$ 5,075 \$ 831 \$ 2,000 \$ 1,000 \$	COVID Relief																	
Magnet Schools Regional Multicultural Magnet School \$ 5,976 \$ 4,557 \$ 4,402 \$ (155) 3-3% \$ 5,976 \$ 3,237 \$ 1,891 \$ 3,261 \$ 1,796 \$ (71) 1-1%	Executive Services, Special Projects, IT	\$	3,280	\$ 1,286	\$ 957	\$	(329) -2	6%	\$ 3,280	\$ 2,292	\$ 4,366	\$ 2,506	5 \$ 5,004	\$ 852	13%			
Regional Multicultural Magnet School \$ 5,076 \$ 4,557 \$ 4,402 \$ (155) \$ -386 \$ 5,976 \$ 3,237 \$ 1,801 \$ 3,261 \$ 1,796 \$ (71) \$ -138 \$	Dept & Programs Subtotal	\$	41,054	\$ 27,441	\$ 30,874	\$ 3	,433	3%	\$ 41,054	\$ 20,377	\$ 15,079	\$ 22,244	\$ 17,111	\$ 3,899	11%			
Regional Multicultural Magnet School \$ 5,076 \$ 4,557 \$ 4,402 \$ (155) \$ -386 \$ 5,976 \$ 3,237 \$ 1,801 \$ 3,261 \$ 1,796 \$ (71) \$ -138 \$	Magnet Schools	+												+				
Mainre Science Magnet High School S 3,005 S 3,222 S 3,329 S 97 38k S 3,005 S 2,050 S 1,277 S 2,219 S 1,207 S 99 33k Fine Friendships School S 6,281 S 3,088 S 3,088 S 3,089 S 2,271 99k S 6,281 S 3,005 S 1,875 S (83) 27k S 1,274 S 1,2	-	ς.	5 976	\$ 4557	\$ 4.402	\$	(155)	3%	\$ 5,976	\$ 3,237	\$ 1,891	\$ 3.261	1 \$ 1 796	\$ (71)	-1%			
The Friendship School								_							'			
Three Rivers Middle College High School								_										
Magnet Schools Subtotal \$ 17,309 \$ 11,737 \$ 11,964 \$ 227 2% \$ 17,309 \$ 9,055 \$ 5,370 \$ 9,357 \$ 4,993 \$ (75) \$ 1.966 \$	·					-		_										
School S		\$										-			-1%			
School S	Non-Operating Items	+-							-				\$ -	+				
Food Service \$ 1,137 \$ 1,078 \$ 7,30 \$ 321 \$ 3,792 \$ 3,471 \$ > 100% \$ 7,490 \$ 465 \$ 1,385 \$ 6,633 \$ 337 \$ 4,820 \$ > 100% \$ Non-Operating Items Subtotal \$ 25,211 \$ 10,658 \$ 12,203 \$ 1,545 \$ 14% \$ 52,211 \$ 10,812 \$ 5,900 \$ 15,701 \$ 7,720 \$ 6,709 \$ 40% \$ 1,700 \$ 1,7		Ś	16.584	\$ 9.265	\$ 7.681	\$ (1	.584) -1	7%	\$ 16.584	\$ 9.613	\$ 4.271	\$ 8.709	9 \$ 6.922	\$ 1.747	13%			
Construction Projects / Capital Expenditures \$ 7,490 \$ 321 \$ 3,792 \$ 3,471 > 100% \$ 7,490 \$ 465 \$ 1,385 \$ 6,333 \$ 337 \$ 4,820 > 100% \$ 80,799 \$ 6,79															15%			
Grand Total \$ 83,574 \$ 49,836 \$ 55,041 \$ 5,205 10% \$ 83,574 \$ 40,243 \$ 26,349 \$ 47,303 \$ 29,825 \$ 10,535 16% Variances: Revenues & Expenditures SSS = FY 22-23 revenue and expenditures will trend higher due to increase of staffing and student counts. Outplacement student counts projected at 75 vs 66.5 in FY 21-22 with actuals at 78 in Feb; magnet program student counts projected at 346 vs 307 for FY 21-22 with actuals at 322 in Feb. Goodwin = FY 22-23 revenue and expenditures will trend higher due to the addition of ~74 students in grade 8 at CTRM. MSAP = FY 22-23 expenditures are trending lower due to expiration of MSAP grant on Sept 2022. The new LEAP MSAP grant is budgeted for \$1m; expenses will continue to increase through the year. OT&L = FY 21-22 revenue includes the LEAP contract which was not renewed for FY 22-23. Expenses trending higher due to increased staffing costs. 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 = LEARN has developed a plan to fully spend ESSER II entitlements which expire 9/30/2023 and to spend a portion of ARP ESSER funds which extend to 9/30/2024. Exec Services = revenue includes employee insurance co-shares (medical 19.5%, dental 22%) which vary based on the single vs family coverage census. Revenues are expected to be lower based on the reduction in insurance rates for FY 22-23. Expenditures represent Org Support salaries and LEARN health insurance costs. ECHMC Insurance = FY 22-23 revenue will trend down due to the 10% decrease in medical rates - dental rates remain the same as prior year. FOOd Service = LEARN returned to full pay status on December 1, 2022 after spending the remaining funds available in the SMART grant. On February 10th, the Governor signed a Bill for an additional \$60 million in funds to allow districts to offer means at no cost to students for the remaining of the 22-23 school year. This will begin on March 1st.	Construction Projects / Capital Expenditures)%				\$ 6,333	3 \$ 337	\$ 4,820	>100%			
Variances: Revenues & Expenditures SSS = FY 22-23 revenue and expenditures will trend higher due to increase of staffing and student counts. Outplacement student counts projected at 75 vs 66.5 in FY 21-22 with actuals at 78 in Feb; magnet program student counts projected at 346 vs 307 for FY 21-22 with actuals at 322 in Feb. Goodwin = FY 22-23 revenue and expenditures will trend higher due to the addition of "74 students in grade 8 at CTRM. MSAP = FY 22-33 expenditures are trending lower due to expiration of MSAP grant on Sept 2022. The new LEAP MSAP grant is budgeted for \$1m; expenses will continue to increase through the year. OT&L = FY 21-22 revenue includes the LEAP contract which was not renewed for FY 22-23. Expenses trending higher due to increased staffing costs. YC&F = FY 22-23 expenses are consistent with prior year; variance is in encumbrances. 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 = LEARN has developed a plan to fully spend ESSER il entitlements which expire 9/30/2023 and to spend a portion of ARP ESSER funds which extend to 9/30/2024. Exec Services = revenue includes employee insurance co-shares (medical 19.5%, dental 22%) which vary based on the single vs family coverage census. Revenues are expected to be lower based on the reduction in insurance rates for FY 22-23. Expenditures represent Org Support salaries and LEARN health insurance costs. ECHMC Insurance = FY 22-23 revenue will trend down due to the 10% decrease in medical rates - dental rates remain the same as prior year. Food Service = LEARN returned to full pay status on December 1, 2022 after spending the remaining funds available in the SMART grant. On February 10th, the Governor signed a Bill for an additional \$60 million in funds to allow districts to offer means at no cost to students for the remainder of the 22-23 school year. This will begin on March 1st.	Non-Operating Items Subtotal	\$	25,211	\$ 10,658	\$ 12,203	\$ 1	,545 1	4%	\$ 25,211	\$ 10,812	\$ 5,900	\$ 15,701	1 \$ 7,720	\$ 6,709	40%			
SSS = FY 22-23 revenue and expenditures will trend higher due to increase of staffing and student counts. Outplacement student counts projected at 75 vs 66.5 in FY 21-22 with actuals at 78 in Feb; magnet program student counts projected at 346 vs 307 for FY 21-22 with actuals at 322 in Feb. Goodwin = FY 22-23 revenue and expenditures will trend higher due to the addition of ~74 students in grade 8 at CTRM. MSAP = FY 22-23 expenditures are trending lower due to expiration of MSAP grant on Sept 2022. The new LEAP MSAP grant is budgeted for \$1m; expenses will continue to increase through the year. OT&L = FY 21-22 revenue includes the LEAP contract which was not renewed for FY 22-23. Expenses trending higher due to increased staffing costs. YC&F = FY 22-23 expenses are consistent with prior year; variance is in encumbrances. Transportation = FY 22-23 consists of LEARN's contract with M&I to transport RMMS, MSMHS, and TRMC students (offset by magnet transportation grant). COVID = LEARN has developed a plan to fully spend ESSER II entitlements which expire 9/30/2023 and to spend a portion of ARP ESSER funds which extend to 9/30/2024. Exec Services = revenue includes employee insurance co-shares (medical 19.5%, dental 22%) which vary based on the single vs family coverage census. Revenues are expected to be lower based on the reduction in insurance rates for FY 22-23. Expenditures represent Org Support salaries and LEARN health insurance costs. ECHMC Insurance = FY 22-23 revenue will trend down due to the 10% decrease in medical rates - dental rates remain the same as prior year. Food Service = LEARN returned to full pay status on December 1, 2022 after spending the remaining funds available in the SMART grant. On February 10th, the Governor signed a Bill for an additional \$60 million in funds to allow districts to offer means at no cost to students for the remainder of the 22-23 school year. This will begin on March 1st.	Grand Tota	al \$	83,574	\$ 49,836	\$ 55,041	\$ 5	,205 1	0%	\$ 83,574	\$ 40,243	\$ 26,349	\$ 47,303	3 \$ 29,825	\$ 10,535	16%			
SSS = FY 22-23 revenue and expenditures will trend higher due to increase of staffing and student counts. Outplacement student counts projected at 75 vs 66.5 in FY 21-22 with actuals at 78 in Feb; magnet program student counts projected at 346 vs 307 for FY 21-22 with actuals at 322 in Feb. Goodwin = FY 22-23 revenue and expenditures will trend higher due to the addition of ~74 students in grade 8 at CTRM. MSAP = FY 22-23 expenditures are trending lower due to expiration of MSAP grant on Sept 2022. The new LEAP MSAP grant is budgeted for \$1m; expenses will continue to increase through the year. OT&L = FY 21-22 revenue includes the LEAP contract which was not renewed for FY 22-23. Expenses trending higher due to increased staffing costs. YC&F = FY 22-23 expenses are consistent with prior year; variance is in encumbrances. Transportation = FY 22-23 consists of LEARN's contract with M&I to transport RMMS, MSMHS, and TRMC students (offset by magnet transportation grant). COVID = LEARN has developed a plan to fully spend ESSER II entitlements which expire 9/30/2023 and to spend a portion of ARP ESSER funds which extend to 9/30/2024. Exec Services = revenue includes employee insurance co-shares (medical 19.5%, dental 22%) which vary based on the single vs family coverage census. Revenues are expected to be lower based on the reduction in insurance rates for FY 22-23. Expenditures represent Org Support salaries and LEARN health insurance costs. ECHMC Insurance = FY 22-23 revenue will trend down due to the 10% decrease in medical rates - dental rates remain the same as prior year. Food Service = LEARN returned to full pay status on December 1, 2022 after spending the remaining funds available in the SMART grant. On February 10th, the Governor signed a Bill for an additional \$60 million in funds to allow districts to offer means at no cost to students for the remainder of the 22-23 school year. This will begin on March 1st.	Variances: Revenues & Evnenditures																	
magnet program student counts projected at 346 vs 307 for FY 21-22 with actuals at 322 in Feb. Goodwin = FY 22-23 revenue and expenditures will trend higher due to the addition of ~74 students in grade 8 at CTRM. MSAP = FY 22-23 expenditures are trending lower due to expiration of MSAP grant on Sept 2022. The new LEAP MSAP grant is budgeted for \$1m; expenses will continue to increase through the year. OT&L = FY 21-22 revenue includes the LEAP contract which was not renewed for FY 22-23. Expenses trending higher due to increased staffing costs. YC&F = FY 22-23 expenses are consistent with prior year; variance is in encumbrances. 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 = LEARN has developed a plan to fully spend ESSER II entitlements which expire 9/30/2023 and to spend a portion of ARP ESSER funds which extend to 9/30/2024. Exec Services = revenue includes employee insurance co-shares (medical 19.5%, dental 22%) which vary based on the single vs family coverage census. Revenues are expected to be lower based on the reduction in insurance rates for FY 22-23. Expenditures represent Org Support salaries and LEARN health insurance costs. ECHMC Insurance = FY 22-23 revenue will trend down due to the 10% decrease in medical rates - dental rates remain the same as prior year. Food Service = LEARN returned to full pay status on December 1, 2022 after spending the remaining funds available in the SMART grant. On February 10th, the Governor signed a Bill for an additional \$60 million in funds to allow districts to offer means at no cost to students for the remainder of the 22-23 school year. This will begin on March 1st.	-	ill tre	nd higher	due to incre:	se of staffing	and stud	ent counts Ou	tnlace	ement student co	ounts projecte	nd at 75 vs 66 5	in FV 21-22 w	ith actuals at 78	in Feh:				
Goodwin = FY 22-23 revenue and expenditures will trend higher due to the addition of ~74 students in grade 8 at CTRM. MSAP = FY 22-23 expenditures are trending lower due to expiration of MSAP grant on Sept 2022. The new LEAP MSAP grant is budgeted for \$1m; expenses will continue to increase through the year. OT&L = FY 21-22 revenue includes the LEAP contract which was not renewed for FY 22-23. Expenses trending higher due to increased staffing costs. YC&F = FY 22-23 expenses are consistent with prior year; variance is in encumbrances. 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 = LEARN has developed a plan to fully spend ESSER II entitlements which expire 9/30/2023 and to spend a portion of ARP ESSER funds which extend to 9/30/2024. Exec Services = revenue includes employee insurance co-shares (medical 19.5%, dental 22%) which vary based on the single vs family coverage census. Revenues are expected to be lower based on the reduction in insurance rates for FY 22-23. Expenditures represent Org Support salaries and LEARN health insurance costs. ECHMC Insurance = FY 22-23 revenue will trend down due to the 10% decrease in medical rates - dental rates remain the same as prior year. Food Service = LEARN returned to full pay status on December 1, 2022 after spending the remaining funds available in the SMART grant. On February 10th, the Governor signed a Bill for an additional \$60 million in funds to allow districts to offer means at no cost to students for the remainder of the 22-23 school year. This will begin on March 1st.	· · · · · · · · · · · · · · · · · · ·							tp.acc	There stadent co	bunto projecto				11100,				
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Construction = FY 22-23 expenditures will trend higher due to various construction projects including the continuation of the \$10m Ocean Ave LEARNing Academy and renovations at Hatchetts Hill.	\$60 million in funds to allow districts to of	fer m	eans at no	cost to stud	ents for the re	emainder	of the 22-23 so	hool y	year. This will be	egin on March	1st.							
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