

FY 2025-2026 Summary
As of August 31, 2025

LEARN									
BUDGET & ACTUAL (FY 2025-2026)	REVENUES				EXPENDITURES				
CURRENT YEAR REVIEW	Original Adopted		Year-to-Date	Estimated	Original Adopted		Year-to-Date	Year-to-Date	Actual Available
* in thousands	Budget FY 25/26	Revised Budget	Actual Revenues	Revenues Receivable	Budget FY 25/26	Revised Budget	Actual Expenditures	Actual Encumbrances	Budget
		<i>as of 8-31-25</i>	<i>as of 8-31-25</i>	<i>as of 8-31-25</i>		<i>as of 8-31-25</i>	<i>as of 8-31-25</i>	<i>as of 8-31-25</i>	<i>as of 8-31-25</i>
Departments & Programs									
Student Support Services	\$ 21,198	\$ 21,425	\$ 917	\$ 20,508	\$ 21,198	\$ 21,425	\$ 1,962	\$ 1,065	\$ 18,398
MSAP	\$ 4,102	\$ 3,843	\$ 25	\$ 3,818	\$ 4,102	\$ 3,843	\$ 359	\$ 345	\$ 3,139
Office of Teaching & Learning	\$ 1,575	\$ 1,551	\$ 23	\$ 1,528	\$ 1,575	\$ 1,551	\$ 226	\$ 11	\$ 1,314
Early Childhood Education	\$ 2,630	\$ 2,695	\$ 271	\$ 2,424	\$ 2,630	\$ 2,695	\$ 125	\$ 14	\$ 2,556
Creating Connections Early Learning Center	\$ 491	\$ 491	\$ -	\$ 491	\$ 491	\$ 491	\$ 35	\$ 9	\$ 447
Tri-Share	\$ -	\$ 793	\$ -	\$ 793	\$ -	\$ 793	\$ 14	\$ 68	\$ 711
Transportation	\$ 568	\$ 568	\$ -	\$ 568	\$ 568	\$ 568	\$ 5	\$ 320	\$ 243
COVID Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Executive Services, Special Projects, IT	\$ 3,023	\$ 2,770	\$ 188	\$ 2,582	\$ 3,023	\$ 2,770	\$ 2,572	\$ 198	\$ -
Dept & Programs Subtotal	\$ 33,587	\$ 34,136	\$ 1,424	\$ 32,712	\$ 33,587	\$ 34,136	\$ 5,298	\$ 2,030	\$ 26,808
Magnet Schools									
Regional Multicultural Magnet School	\$ 6,099	\$ 6,108	\$ 3,317	\$ 2,791	\$ 6,099	\$ 6,108	\$ 409	\$ 880	\$ 4,819
Marine Science Magnet High School	\$ 4,216	\$ 4,189	\$ 2,110	\$ 2,079	\$ 4,216	\$ 4,189	\$ 308	\$ 669	\$ 3,212
The Friendship School	\$ 6,519	\$ 6,534	\$ 3,379	\$ 3,155	\$ 6,519	\$ 6,534	\$ 386	\$ 763	\$ 5,385
Three Rivers Middle College High School	\$ 1,383	\$ 1,383	\$ 706	\$ 677	\$ 1,383	\$ 1,383	\$ 88	\$ 305	\$ 990
Magnet Schools Subtotal	\$ 18,217	\$ 18,214	\$ 9,512	\$ 8,702	\$ 18,217	\$ 18,214	\$ 1,191	\$ 2,617	\$ 14,406
Non-Operating Items									
ECHMC Insurance	\$ 38,247	\$ 38,247	\$ 4,299	\$ 33,948	\$ 38,247	\$ 38,247	\$ 6,296	\$ 34,563	\$ (2,612)
Food Service	\$ 1,028	\$ 1,028	\$ 1	\$ 1,027	\$ 1,028	\$ 1,028	\$ 50	\$ 774	\$ 204
Construction Projects / Capital Expenditures	\$ 19,142	\$ 19,142	\$ -	\$ 19,142	\$ 19,142	\$ 19,142	\$ 758	\$ 14,194	\$ 4,190
Non-Operating Items Subtotal	\$ 58,417	\$ 58,417	\$ 4,300	\$ 54,117	\$ 58,417	\$ 58,417	\$ 7,104	\$ 49,531	\$ 1,782
Grand Total	\$ 110,221	\$ 110,767	\$ 15,236	\$ 95,531	\$ 110,221	\$ 110,767	\$ 13,593	\$ 54,178	\$ 42,996
Notes									
Original budget amounts tie to the approved Board budget; revised budgets continue to reflect ongoing activity such as new contracts and roll forward of 2 year grants									
MSAP = The MSAP 5 year LEAP grant began in October 2022 for \$9.8m and runs through September 2028. In October 2024, LEARN was awarded a new 5 year MSAP grant (SOARS) for \$9.1m and runs through September 2029.									
Creating Connections Early Learning Center (CCELC) = The infant toddler program will be operating two classrooms during the year located at The Friendship School.									
Tri-Share = LEARN is working with the Office of Policy & Management on a program to fund childcare expenses with participating companies. LEARN will be the fiscal agent.									
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.									
Construction Projects = LEARN anticipates spending ~\$1m for the Early Childhood Center of Excellence project in addition to several projects at each of LEARN's magnet schools.									

