

FY 2025-2026 Summary  
As of November 30, 2025

LEARN BUDGET & ACTUAL (FY 2025-2026) CURRENT YEAR REVIEW * in thousands	REVENUES				EXPENDITURES				
	Original Adopted Budget FY 25/26	Revised Budget	Year-to-Date Actual Revenues	Estimated Revenues Receivable	Original Adopted Budget FY 25/26	Revised Budget	Year-to-Date Actual Expenditures	Year-to-Date Actual Encumbrances	Actual Available Budget
		as of 11-30-25	as of 11-30-25	as of 11-30-25		as of 11-30-25	as of 11-30-25	as of 11-30-25	as of 11-30-25
<b>Departments &amp; Programs</b>									
Student Support Services	\$ 21,198	\$ 21,425	\$ 16,429	\$ 4,996	\$ 21,198	\$ 21,425	\$ 6,149	\$ 7,903	\$ 7,373
MSAP	\$ 4,102	\$ 4,224	\$ 331	\$ 3,893	\$ 4,102	\$ 4,224	\$ 1,583	\$ 640	\$ 2,001
Office of Teaching & Learning	\$ 1,575	\$ 1,546	\$ 176	\$ 1,371	\$ 1,575	\$ 1,546	\$ 592	\$ 573	\$ 382
Early Childhood Education	\$ 2,630	\$ 944	\$ 703	\$ 241	\$ 2,630	\$ 944	\$ 269	\$ 296	\$ 378
Creating Connections Early Learning Center	\$ 491	\$ 491	\$ 13	\$ 479	\$ 491	\$ 491	\$ 132	\$ 89	\$ 270
Tri-Share	\$ -	\$ 793	\$ 347	\$ 446	\$ -	\$ 793	\$ 41	\$ 78	\$ 673
Transportation	\$ 568	\$ 568	\$ 238	\$ 330	\$ 568	\$ 568	\$ 90	\$ 247	\$ 231
COVID Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Executive Services, Special Projects, IT	\$ 3,023	\$ 2,783	\$ 586	\$ 2,197	\$ 3,023	\$ 2,783	\$ 2,533	\$ 3,002	\$ (2,751)
<b>Dept &amp; Programs Subtotal</b>	<b>\$ 33,587</b>	<b>\$ 32,774</b>	<b>\$ 18,823</b>	<b>\$ 13,953</b>	<b>\$ 33,587</b>	<b>\$ 32,774</b>	<b>\$ 11,389</b>	<b>\$ 12,828</b>	<b>\$ 8,557</b>
<b>Magnet Schools</b>									
Regional Multicultural Magnet School	\$ 6,099	\$ 6,099	\$ 4,156	\$ 1,942	\$ 6,099	\$ 6,099	\$ 1,646	\$ 2,519	\$ 1,934
Marine Science Magnet High School	\$ 4,216	\$ 4,189	\$ 3,168	\$ 1,021	\$ 4,216	\$ 4,189	\$ 1,207	\$ 1,946	\$ 1,037
The Friendship School	\$ 6,519	\$ 6,500	\$ 3,657	\$ 2,843	\$ 6,519	\$ 6,500	\$ 1,970	\$ 2,491	\$ 2,039
Three Rivers Middle College High School	\$ 1,383	\$ 1,383	\$ 1,057	\$ 325	\$ 1,383	\$ 1,383	\$ 442	\$ 687	\$ 253
<b>Magnet Schools Subtotal</b>	<b>\$ 18,217</b>	<b>\$ 18,171</b>	<b>\$ 12,038</b>	<b>\$ 6,131</b>	<b>\$ 18,217</b>	<b>\$ 18,171</b>	<b>\$ 5,265</b>	<b>\$ 7,643</b>	<b>\$ 5,263</b>
<b>Non-Operating Items</b>									
ECHMC Insurance	\$ 38,247	\$ 39,592	\$ 15,747	\$ 23,845	\$ 38,247	\$ 39,592	\$ 14,991	\$ 24,562	\$ 39
Food Service	\$ 1,028	\$ 1,028	\$ 230	\$ 798	\$ 1,028	\$ 1,028	\$ 290	\$ 617	\$ 121
Construction Projects / Capital Expenditures	\$ 19,142	\$ 19,142	\$ 1,586	\$ 17,556	\$ 19,142	\$ 19,142	\$ 3,314	\$ 11,836	\$ 3,993
<b>Non-Operating Items Subtotal</b>	<b>\$ 58,417</b>	<b>\$ 59,762</b>	<b>\$ 17,563</b>	<b>\$ 42,199</b>	<b>\$ 58,417</b>	<b>\$ 59,762</b>	<b>\$ 18,595</b>	<b>\$ 37,015</b>	<b>\$ 4,153</b>
<b>Grand Total</b>	<b>\$ 110,221</b>	<b>\$ 110,707</b>	<b>\$ 48,424</b>	<b>\$ 62,283</b>	<b>\$ 110,221</b>	<b>\$ 110,707</b>	<b>\$ 35,249</b>	<b>\$ 57,486</b>	<b>\$ 17,973</b>
<b>Notes</b>	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. 51 Daniels Ave total expenditures as of November 2025 are \$3.34M.								

