## Scuola Vita Nuova Charter School April Fiscal YTD FY 2023 Budget Revision FY23

		April During Month	April To Date	Budget	% of Bdgt	Bdgt Bal at EOM	Orig Bdgt
PROPOSITION C		51,067.70	560,212.42	662,347.82	84.58	102,135.40	643,566.00
EARNINGS ON INVESTMENTS		4,605.29	26,314.23	35,524.81	74.07	9,210.58	1,000.00
GAIN ON INVESTMENT		-	4,804.91	4,804.91	100.00	-	-
SALE OF FOOD TO PUPILS		1,560.04	11,851.54	14,972.43	79.16	3,120.89	5,000.00
SALE OF FOOD TO ADULTS		-	389.35	389.35	100.00	-	-
ADMISSIONS-STUDENT ACTIVITIES		1,200.00	9,936.30	12,330.30	80.58	2,394.00	7,000.00
PUPIL ACTIVITY INCOME		365.02	1,870.42	2,600.46	71.93	730.04	-
COMMUNITY SERVICES		-	3,155.00	3,155.00	100.00	-	_
GIFTS		100,500.00	301,148.49	303,148.49	99.34	2,000.00	300,000.00
PRIOR PERIOD ADJUSTMENT			14,858.82	14,858.82	100.00	0.00	
LOCAL REVENUE-KCPS		37.50	40,988.26	41,063.26	99.82	75.00	329,773.00
BASIC FORMULA		462,650.00	4,640,524.61	5,590,824.61	83.00	950,300.00	4,207,846.00
BASIC FORMULA CTF			121,716.27	151,050.33	80.58	29,334.06	146,656.00
FOOD SERVICE (STATE)		12,107.03		1,200.00	0.00	1,200.00	1,200.00
MEDICAID		-	5,130.09	5,130.09	100.00	(0.00)	8,000.00
ESSER III		127,584.04	638,364.32	688,364.32	92.74	50,000.00	1,185,254.00
ESSER II		19,423.05	191,399.70	191,399.70	100.00	50,000.00	142,719.00
CARES-ESSER FUND		19,423.03	5,900.86	5,900.86	100.00	_	142,719.00
ARP IDEA		10,078.00			95.59	- 888.00	-
			19,268.00	20,156.00			
INDIV W/DISABIL ACT IDEA		22,665.42	65,430.32	82,800.00	79.02	17,369.68	82,800.00
ARP IDEA ECSE 619		1,351.00	1,351.00	1,351.00 222,593.34	100.00		
SCHOOL LUNCH PROGRAM		20,606.94	181,379.46			41,213.88	240,500.00
SCHOOL BREAKFAST		5,269.29	44,435.79	52,339.72	84.90	7,903.93	96,500.00
TITLE I		62,210.27	162,471.35	216,112.22	75.18	53,640.87	187,994.00
TITLE IV.A		4,677.53	11,989.24	17,908.08	66.95	5,918.84	14,105.00
TITLE III		12,855.32	33,738.00	43,553.70	77.46	9,815.70	38,765.00
TITLE II.A		6,657.31	17,129.88	23,879.03	71.74	6,749.15	20,075.00
OTHER FEDERAL REVENUE	_	-	226,159.52	301,159.52	75.10	75,000.00	243,421.00
	Revenue	\$ 927,530.75	\$ 7,341,918.15	\$ 8,710,918.17	84.28	\$ 1,369,000.02	\$7,902,174.00
REGULAR SALARIES		132,419.60	1,318,646.23	1,583,485.00	83.27	264,838.77	1,912,181.00
CERTIFICATED ADMINISTRATORS		26,986.58	281,865.80	335,839.00	83.93	53,973.20	419,839.00
SALARIES-PART TIME-CERTIFIED		9,048.74	78,224.88	96,323.00	81.21	18,098.12	49,920.00
SUPPLEMENTAL PAY		11,905.92	147,097.16	263,343.00	55.86	116,245.84	157,465.00
CLASSIFIED SALARIES-REGULAR		38,904.47	403,821.56	481,630.00	83.84	77,808.44	614,008.00
INSTRUCTIONAL AIDE SALARIES		25,008.14	236,196.83	286,213.00	82.52	50,016.17	311,410.00
CLASSIFIED SALARIES-PART TIME		12,365.90	47,004.07	71,736.00	65.52	24,731.93	13,056.00
CERT RETIREMENT		19,570.75	196,004.55	235,146.00	83.35	39,141.45	276,544.00
NON-CERTIFIED RETIREMENT		7,344.47	75,868.76	90,556.00	83.78	14,687.24	120,907.00
FICA		15,388.47	150,713.08	190,224.00	79.23	39,510.92	205,668.00
MEDICARE		3,598.91	35,247.48	44,492.00	79.22	9,244.52	48,350.00
EMPLOYEE INSURANCE		16,284.56	159,513.08	192,083.00	83.04	32,569.92	369,719.00
WORKMEN'S COMPENSATION INS		-	33,822.00	33,822.00	100.00	-	27,000.00
UNEMPLOYMENT COMPENSATION		_	1,655.21	1,655.00	100.01	(0.21)	10,000.00
INSTRUCTION SERVICES TO PUPILS		(3,791.30)	210,510.71	280,620.00	75.02	70,109.29	294,309.00
INSTRUCTIONAL PGRM FOR TEACHERS		(0, , ) ± • 00)	16,350.00	16,350.00	100.00	-	15,800.00
			10,000.00	10,000.00	-00.00		10,000.00

AUDIT SERVICES   -   12,000.00   12,500.00   100.00   -   12,000.00     DATA PROCESSING SERVICES   -   1,620.24   2,620.00   61.84   999.76   -     LEGAL SERVICES   5,275.00   29,154.50   37,067.00   78.65   7,912.50   25,000.00     OTHER PRO 4. DECK SERVICES   3,500.84   133,967.01   172,118.00   77.83   38,150.99   155,100.00     REPAIRS ADD MAINTERNANCE   25,228.79   124,737.20   213,888.00   58.32   89,160.80   51,223.00     RENTALS-EQUIPMENT   6,717.63   37,480.13   50,915.00   73.61   13,434.87   41,000.00     WATER AND SEWER   772.36   15,733.65   19,778.00   77.70   1,698.22   6,600.00     TECCINOLOGY-RELATED REPAIRS/MAINT   599.14   5,918.78   7,617.00   77.70   1,698.22   6,600.00     TRAVEL   16,145.75   27,133.09   84,791.00   32.00   57.657.91   54,000.00     TRAVEL   16,145.75   27,133.09   84,791.00   32.00   24,500.00	PUPIL SERVICES	5,115.00	9,815.00	20,045.00	48.96	10,230.00	52,200.00
LEGL SERVICES   5,75.00   29,154.50   37,067.00   78.65   7,912.50   25,000.00     OTHER PRO & TECH SERVICES   9,500.84   133,967.01   172,118.00   77.83   38,150.99   159,100.00     REPAIRS AND MAINTENANCE   25,228.79   124,737.20   213,898.00   58.32   89,160.80   151,223.00     RENTALS-EQUIPMENT   6,717.63   37,480.13   50,915.00   73.61   13,434.87   41,000.00     WATER AND SEWER   772.36   15,733.65   19,778.00   79.55   4,044.35   30,000.00     TECHNOLOGY-RELATED REPAIRS/MAINT   297.00   16,324.72   23,919.00   76.61   5,594.28   25,000.00     OTHER PROPERTY SERVICES   2,598.00   7,232.00   22,428.00   32.25   15,196.00   11,620.00   0   16,145.75   17,133.09   84,791.00   32.00   57,657.91   54,500.00     OTHER KPROVAL   -   69,935.00   69,935.00   100.00   -   85,000.00     OTHER INSURANCE   -   2,276.79   2,277.00   99.99   0.21	AUDIT SERVICES	-	12,500.00	12,500.00	100.00		
LEGAL SERVICES   5,75.00   29,154.50   37,067.00   78.65   7,912.50   25,000.00     OTHER PRO & TECH SERVICES   9,500.84   133,967.01   172,118.00   77.83   38,150.99   159,100.00     REPAIRS AND MAINTENANCE   25,228.79   124,737.20   213,898.00   55.2   89,160.80   151,223.00     RENTALS-EQUIPMENT   6,717.63   37,460.13   50,915.00   73.61   13,434.87   41,000.00     WATER AND SEWER   772.36   15,733.65   19,778.00   79.55   4,044.35   30,000.00     TECHNOLOGY-RELATED REPAIRS/MAINT   297.00   18,324.72   23,919.00   76.61   5,594.28   25,000.00     OTHER PROPERTY SERVICES   2,998.00   7,232.00   22,428.00   32.25   15,196.00   11,62,000.00     OTHER CONT PUPIL TRANSPORTATION   5,928.76   11,749.90   23,607.00   49,77   11,857.10   162,000.00     COMMUNICATION   6,892.86   16,146.59   21,147.00   76.35   5,000.41   27,500.00     DUES AND MEMERSHIFS   -   2,276.79   2,	DATA PROCESSING SERVICES	-	1,620.24	2,620.00	61.84	999.76	
OTHER PRO & TECH SERVICES   9,500.84   13,967.01   172,118.00   77.83   38,150.99   159,100.00     REPAIRS AND MAINTENANCE   25,228.79   124,737.20   213,898.00   58.32   89,160.80   151,223.00     RENTALS-EQUIPMENT   6,117.63   37,480.13   50,915.00   77.61   13,434.87   41,000.00     WATER AND SEWER   772.36   15,733.65   19,778.00   77.55   4,044.35   30,000.00     TRASH REMOVAL   599.14   5,918.78   7,617.00   77.70   1,698.22   6,600.00     TEASH REMOVAL   599.14   5,918.70   7,23.20   22,428.00   32.25   15,196.00   11,62,000.00     OTHER PROPERTY SENUCES   2,588.00   7,232.00   23,607.00   49.77   11,857.10   162,000.00     TRASH REMUNCE   -   69,935.00   69,903.00   100.00   -   85,000.00     COMER PROPERTY INSURANCE   -   2,276.79   2,277.00   99.99   0.21   12,000.00     COMMUNICATION   6,962.86   16,146.59   21,147.00   76.5 <td>LEGAL SERVICES</td> <td>5,275.00</td> <td></td> <td>37,067.00</td> <td>78.65</td> <td>7,912.50</td> <td>25,000.00</td>	LEGAL SERVICES	5,275.00		37,067.00	78.65	7,912.50	25,000.00
REPARS AND MAINTENANCE   25,228.79   124,737.20   213,988.00   58.32   89,160.80   151,223.00     RENTALS-EQUIPMENT   6,717.63   37,480.13   50,915.00   73.61   13,434.87   41,000.00     WATER AND SEMER   772.36   15,733.65   19,778.00   79.55   4,044.35   30,000.00     TRASH REMOVAL   599.14   5,918.78   7,617.00   77.70   1,688.22   6,600.00     TECHNOLOGY-RELATED REPAIRS/MAINT   297.00   18,324.72   23,919.00   76.61   5,594.28   5,000.00     OTHER PROPERTY SERVICES   2,598.00   7,232.00   22,428.00   32.25   15,196.00   11,500.00     OTHE CONT PUPIL TRANSPORTATION   5,928.76   11,749.90   23,607.00   49.77   11,857.10   162,000.00     ITABLITY INSURANCE   -   63,935.00   69,935.00   100.00   -   85,000.00     LIABILITY INSURANCE   -   2,276.79   2,277.00   99.99   0.21   12,000.00     DUES AND MEMBERSHIPS   -   2,296.01   00.00   -	OTHER PRO & TECH SERVICES		133,967.01	172,118.00	77.83	38,150.99	159,100.00
RENTALS-EQUIPMENT   6,717.63   37,480.13   50,915.00   73.61   13,434.87   41,000.00     WATER AND SEWER   772.36   15,733.65   19,778.00   79.55   4,044.35   30,000.00     TRASH REMOVAL   599.14   5,918.78   7,617.00   77.70   1,698.22   6,600.00     TECHNOLOGY-RELATED REPAIRS/MAINT   297.00   18,324.72   23,919.00   76.61   5,594.28   25,000.00     OTHER CONT PUPIL TRANSPORTATION   5,928.76   11,749.90   23,607.00   49.77   11,857.10   162,000.00     TRAVEL   16,145.75   27,133.09   84,791.00   32.00   57,657.91   54,500.00     PROPERTY INSURANCE   -   69,935.00   100.00   -   18,400.00     COMMUNICATION   6,982.86   16,146.59   21,147.00   76.35   5,000.41   27,500.00     DUES AND MEMBERSHIPS   -   2,798.00   2,798.00   100.00   -   2,200.00     OTHE REVENESS   -   -   2,798.00   100.00   -   2,200.00 <t< td=""><td>REPAIRS AND MAINTENANCE</td><td></td><td></td><td></td><td>58.32</td><td></td><td></td></t<>	REPAIRS AND MAINTENANCE				58.32		
WATER AND SEWER   772.36   15,733.65   19,778.00   79.55   4,044.35   30,000.00     TRASH REMOVAL   599.14   5,918.78   7,617.00   77.70   1,698.22   6,600.00     OTHER FROPERTY SERVICES   2,598.00   7,232.00   22,428.00   32.25   15,196.00   11,500.00     OTHER CONT PUPIL TRANSPORTATION   5,928.76   11,749.90   23,607.00   49.77   11,857.10   162,000.00     TRAVEL   16,145.75   27,133.09   84,791.00   32.00   57,657.91   54,500.00     PROPERTY INSURANCE   -   69,935.00   69,935.00   100.00   -   18,400.00     COMMONICATION   6,982.86   16,146.59   21,147.00   76.35   5,000.41   27,000.00     DUES AND MEMBERSHIPS   -   2,276.79   2,277.00   99.99   0.21   12,000.00     OTH PURCH SERV   26,967.11   209,111.89   301,659.00   69.32   92,547.11   43,761.00     OTH PURCH SERV   2,219.00   97,549.99   116,753.00.00   69.32   92,547.11	RENTALS-EQUIPMENT				73.61		41,000.00
TRASH REMOVAL   599.14   599.78   7,617.00   77.70   1,698.22   6,600.00     TECHNOLOGY-RELATED REPAIRS/MAINT   297.00   18,324.72   23,919.00   76.61   5,594.28   25,000.00     OTHER PROPERTY SERVICES   2,598.00   7,232.00   22,428.00   32.25   15,196.00   11,500.00     OTH CONT PUPIL TRANSPORTATION   5,928.76   11,749.90   23,607.00   49.77   11,857.10   162,000.00     PROPERTY INSURANCE   -   69,935.00   69,935.00   100.00   -   85,000.00     COMMUNICATION   6,982.86   16,146.59   21,147.00   76.35   5,000.41   27,500.00     DES AND MEMBERSHIPS   -   2,276.79   2,277.00   99.99   0.21   12,000.00     OTHE CURL SERV   26,967.11   209,111.89   301,659.00   69.32   92,547.11   433,761.00     OTHER EXPENSES   -   2.219.00   97,549.99   116,753.00   83.55   19,203.01   130,000.00     SUPPLIES   9,871.67   182,296.80   260,379.00   70.01 <td>WATER AND SEWER</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	WATER AND SEWER						
OTHER PROPERTY SERVICES   2,598.00   7,232.00   22,428.00   32.25   15,196.00   11,500.00     OTHR CONT PUPLI TRANSPORTATION   5,928.76   11,749.90   23,607.00   49.77   11,857.10   166,000.00     PROPERTY INSURANCE   -   69,935.00   69,935.00   100.00   -   85,000.00     LIABLILTY INSURANCE   -   13,907.00   13,907.00   100.00   -   18,400.00     COMMUNICATION   6,982.86   16,146.59   21,147.00   76.35   5,000.41   27,500.00     DUES AND MEMBERSHIPS   -   2,776.79   2,277.00   99.99   0.21   12,000.00     OTHE REVENSES   -   2,798.00   2,798.00   100.00   -   6,000.00     GENERAL SUPPLIES   9,871.67   182,296.80   260,379.00   70.01   78,082.20   237,900.00     SUPPLIES-TECHNOLOGY RELATED   2,219.00   97,549.99   116,753.00   83.55   19,203.01   130,000.00     LIBRARY BOOKS   -   9,858.19   9,858.00   100.00   (0.19)   10,	TRASH REMOVAL	599.14			77.70		6,600.00
OTHER PROPERTY SERVICES   2,598.00   7,232.00   22,428.00   32.25   15,196.00   11,500.00     OTHR CONT PUPLI TRANSPORTATION   5,928.76   11,749.90   23,607.00   49.77   11,857.10   166,000.00     PROPERTY INSURANCE   -   69,935.00   69,935.00   100.00   -   85,000.00     LIABLILTY INSURANCE   -   13,907.00   13,907.00   100.00   -   18,400.00     COMMUNICATION   6,982.86   16,146.59   21,147.00   76.35   5,000.41   27,500.00     DUES AND MEMBERSHIPS   -   2,776.79   2,277.00   99.99   0.21   12,000.00     OTHE REVENSES   -   2,798.00   2,798.00   100.00   -   6,000.00     GENERAL SUPPLIES   9,871.67   182,296.80   260,379.00   70.01   78,082.20   237,900.00     SUPPLIES-TECHNOLOGY RELATED   2,219.00   97,549.99   116,753.00   83.55   19,203.01   130,000.00     LIBRARY BOOKS   -   9,858.19   9,858.00   100.00   (0.19)   10,	TECHNOLOGY-RELATED REPAIRS/MAINT	297.00	18,324.72	23,919.00	76.61	5,594.28	25,000.00
OTHR CONT PUPIL TRANSPORTATION   5,928.76   11,749.90   23,607.00   49.77   11,857.10   162,000.00     TRAVEL   16,145.75   27,133.09   84,791.00   32.00   57,657.91   54,500.00     PROPERTY INSURANCE   -   69,935.00   69,935.00   100.00   -   85,000.00     LIABILITY INSURANCE   -   13,907.00   13,907.00   100.00   -   18,400.00     COMMUNICATION   6,982.86   16,146.59   21,147.00   76.35   5,000.41   27,500.00     ADVERTISING   -   2,276.79   2,277.00   99.99   0.21   12,000.00     OTH PURCH SERV   26,967.11   209,111.89   301,659.00   69.32   92,547.11   433,761.00     OTHER EXPENSES   -   -   -   0.00   -   2,200.00     SUPPLIES   9,871.67   182,296.80   260,379.00   70.01   78,082.20   23,700.00     SUPPLIES   9,871.67   182,296.80   260,379.00   70.01   78,082.02   23,900.00     SUPPLIES	OTHER PROPERTY SERVICES	2,598.00			32.25		
TRAVEL 16,145.75 27,133.09 84,791.00 32.00 57,657.91 54,500.00   PROPERTY INSURANCE - 69,935.00 69,935.00 100.00 - 85,000.00   LIABILITY INSURANCE - 13,907.00 13,907.00 100.00 - 85,000.00   COMMUNICATION 6,982.86 16,146.59 21,147.00 76.35 5,000.41 27,500.00   ADVERTISING - 2,276.79 2,277.00 99.99 0.21 12,000.00   DES AND MEMBERSHIPS - 2,798.00 2,798.00 69.32 92,547.11 433,761.00   OTH PURCH SERV 26,967.11 209,111.89 301,659.00 69.32 92,547.11 433,761.00   OTHER EXPENSES - - - 0.00 - 2,200.00   GENERAL SUPPLIES 9,871.67 182,296.80 260,379.00 70.01 78,082.20 237,900.00   SUPPLIES-TECHNOLOGY RELATED 2,219.00 97,549.99 116,753.00 83.55 19,203.01 130,000.00   RESOURCE MATERIALS 132.62 9,410.90 9,676.00 97.26 265.10<	OTHR CONT PUPIL TRANSPORTATION			23,607.00	49.77	11,857.10	162,000.00
PROPERTY INSURANCE - 69,935.00 69,935.00 100.00 - 85,000.00   LIABILITY INSURANCE - 13,907.00 13,907.00 100.00 - 18,400.00   COMMUNICATION 6,982.86 16,146.59 21,147.00 76.35 5,000.41 27,500.00   ADVERTISING - 2,276.79 2,277.00 99.99 0.21 12,000.00   DUES AND MEMBERSHIPS - 2,798.00 2,798.00 100.00 - 6,000.00   OTHER EXPENSES - - 0.00 - 2,200.00   GENERAL SUPPLIES 9,871.67 182,296.80 260,379.00 70.01 78,082.20 237,900.00   SUPPLIES-TECHNOLOGY RELATED 2,219.00 97,549.99 116,753.00 83.55 19,203.01 130,000.00   RESOURCE MATERIALS 132.62 9,410.90 9,676.00 97.26 265.10 38,000.00   FOOD SUPPLIES 132.62 9,410.90 9,676.00 97.82 19,167.63 100,000.00   GAS-NATURAL 695.89 6,330.52 10,000.00 63.31 3,669.48 15,000.00	TRAVEL		27,133.09	84,791.00	32.00	57,657.91	
COMMUNICATION   6,982.86   16,146.59   21,147.00   76.35   5,000.41   27,500.00     ADVERTISING   -   2,276.79   2,277.00   99.99   0.21   12,000.00     DUES AND MEMBERSHIPS   -   2,798.00   2,798.00   100.00   -   6,000.00     OTH PURCH SERV   26,967.11   209,111.89   301,659.00   69.32   92,547.11   433,761.00     OTHER EXPENSES   -   -   0.00   -   2,200.00     GENERAL SUPPLIES   9,871.67   182,296.80   260,379.00   70.01   78,082.20   237,900.00     SUPPLIES-TECHNOLOGY RELATED   2,219.00   97,549.99   116,753.00   83.55   19,203.01   130,000.00     LIBRARY BOOKS   -   9,858.19   9,858.00   100.00   (0.19)   10,000.00     RESOURCE MATERIALS   132.62   9,410.90   9,676.00   97.26   265.10   38,000.00     GAS-NATURAL   695.89   6,330.52   10,000.00   79.82   19,167.63   100,000.00     LAND <td< td=""><td>PROPERTY INSURANCE</td><td>_</td><td>69,935.00</td><td></td><td>100.00</td><td>_</td><td>85,000.00</td></td<>	PROPERTY INSURANCE	_	69,935.00		100.00	_	85,000.00
ADVERTISING - 2,276.79 2,277.00 99.99 0.21 12,000.00   DUES AND MEMBERSHIPS - 2,798.00 2,798.00 100.00 - 6,000.00   OTH PURCH SERV 26,967.11 209,111.89 301,659.00 69.32 92,547.11 433,761.00   OTHER EXPENSES - - 0.00 - 2,200.00   GENERAL SUPPLIES 9,871.67 182,296.80 260,379.00 70.01 78,082.20 237,900.00   SUPPLIES-TECHNOLOGY RELATED 2,219.00 97,549.99 116,753.00 83.55 19,203.01 130,000.00   LIBRARY BOOKS - 9,858.19 9,858.00 100.00 (0.19) 10,000.00   RESOURCE MATERIALS 132.62 9,410.90 9,676.00 97.82 29,167.63 100,000.00   GAS-NATURAL 695.89 6,330.52 10,000.00 79.82 19,167.63 100,000.00   LAND - - - - 0.00 - - -   BUILDINGS 2,181.30 322,991.30 333,980.00 96.71 10,988.70 426,000.00 <td>LIABILITY INSURANCE</td> <td>-</td> <td>13,907.00</td> <td>13,907.00</td> <td>100.00</td> <td>-</td> <td>18,400.00</td>	LIABILITY INSURANCE	-	13,907.00	13,907.00	100.00	-	18,400.00
DUES AND MEMBERSHIPS - 2,798.00 2,798.00 100.00 - 6,000.00   OTH PURCH SERV 26,967.11 209,111.89 301,659.00 69.32 92,547.11 433,761.00   OTHER EXPENSES - - - 0.00 - 2,200.00   GENERAL SUPPLIES 9,871.67 182,296.80 260,379.00 70.01 78,082.20 237,900.00   SUPPLIES-TECHNOLOGY RELATED 2,219.00 97,549.99 116,753.00 83.55 19,203.01 130,000.00   LIBRARY BOOKS - 9,858.19 9,858.00 100.00 (0.19) 10,000.00   FOOD SUPPLIES 132.62 9,410.90 9,676.00 97.26 265.10 38,000.00   FOOD SUPPLIES 85.44 1,297.25 1,468.00 88.37 170.75 -   ELECTRIC 7,389.07 75,832.37 95,000.00 79.82 19,167.63 100,000.00   LAND - - - - 0.00 - - -   BUILDINGS 21,81.30 322,991.30 333,980.00 96.71 10,988.70 426,00	COMMUNICATION	6,982.86	16,146.59	21,147.00	76.35	5,000.41	27,500.00
DUES AND MEMBERSHIPS - 2,798.00 2,798.00 100.00 - 6,000.00   OTH PURCH SERV 26,967.11 209,111.89 301,659.00 69.32 92,547.11 433,761.00   OTHER EXPENSES - - - 0.00 - 2,200.00   GENERAL SUPPLIES 9,871.67 182,296.80 260,379.00 70.01 78,082.20 237,900.00   SUPPLIES-TECHNOLOGY RELATED 2,219.00 97,549.99 116,753.00 83.55 19,203.01 130,000.00   LIBRARY BOOKS - 9,858.19 9,858.00 100.00 (0.19) 10,000.00   FOOD SUPPLIES 132.62 9,410.90 9,676.00 97.26 265.10 38,000.00   FOOD SUPPLIES 85.44 1,297.25 1,468.00 88.37 170.75 -   ELECTRIC 7,389.07 75,832.37 95,000.00 79.82 19,167.63 100,000.00   LAND - - - - 0.00 - - -   BUILDINGS 21,81.30 322,991.30 333,980.00 96.71 10,988.70 426,00	ADVERTISING	_	2,276.79	2,277.00	99.99	0.21	12,000.00
OTHER EXPENSES - - - 0.00 - 2,200.00   GENERAL SUPPLIES 9,871.67 182,296.80 260,379.00 70.01 78,082.20 237,900.00   SUPPLIES-TECHNOLOGY RELATED 2,219.00 97,549.99 116,753.00 83.55 19,203.01 130,000.00   LIBRARY BOOKS - 9,858.19 9,858.00 100.00 (0.19) 10,000.00   RESOURCE MATERIALS 132.62 9,410.90 9,676.00 97.26 265.10 38,000.00   FOOD SUPPLIES 85.44 1,297.25 1,468.00 88.37 170.75 -   ELECTRIC 7,389.07 75,832.37 95,000.00 79.82 19,167.63 100,000.00   GAS-NATURAL 695.89 6,330.52 10,000.00 63.31 3,669.48 15,000.00   LAND - - - 0.00 - <td>DUES AND MEMBERSHIPS</td> <td>-</td> <td>2,798.00</td> <td>2,798.00</td> <td>100.00</td> <td>-</td> <td>6,000.00</td>	DUES AND MEMBERSHIPS	-	2,798.00	2,798.00	100.00	-	6,000.00
GENERAL SUPPLIES9,871.67182,296.80260,379.0070.0178,082.20237,900.00SUPPLIES-TECHNOLOGY RELATED2,219.0097,549.99116,753.0083.5519,203.01130,000.00LIBRARY BOOKS-9,858.199,858.00100.00(0.19)10,000.00RESOURCE MATERIALS132.629,410.909,676.0097.26265.1038,000.00FOOD SUPPLIES85.441,297.251,468.0088.37170.75-ELECTRIC7,389.0775,832.3795,000.0079.8219,167.63100,000.00GAS-NATURAL695.896,330.5210,000.0063.313,669.4815,000.00LAND0.00BUILDINGS2,181.30322,991.30333,980.0096.7110,988.70426,000.00IMPROVEMENTS OTHER THAN BUILD100,000.00100,000.00100,000.00REGULAR EQUIPMENT-37,821.05101,223.0037.3663,401.95120,000.00	OTH PURCH SERV	26,967.11	209,111.89	301,659.00	69.32	92,547.11	433,761.00
SUPPLIES-TECHNOLOGY RELATED 2,219.00 97,549.99 116,753.00 83.55 19,203.01 130,000.00   LIBRARY BOOKS - 9,858.19 9,858.00 100.00 (0.19) 10,000.00   RESOURCE MATERIALS 132.62 9,410.90 9,676.00 97.26 265.10 38,000.00   FOOD SUPPLIES 85.44 1,297.25 1,468.00 88.37 170.75 -   ELECTRIC 7,389.07 75,832.37 95,000.00 79.82 19,167.63 100,000.00   GAS-NATURAL 695.89 6,330.52 10,000.00 63.31 3,669.48 15,000.00   LAND - - - 0.00 - -   BUILDINGS 2,181.30 322,991.30 333,980.00 96.71 10,988.70 426,000.00   IMPROVEMENTS OTHER THAN BUILD - - 100,000.00 100,000.00 100,000.00   REGULAR EQUIPMENT - 37,821.05 101,223.00 37.36 63,401.95 120,000.00	OTHER EXPENSES	-	-	-	0.00	-	2,200.00
LIBRARY BOOKS - 9,858.19 9,858.00 100.00 (0.19) 10,000.00   RESOURCE MATERIALS 132.62 9,410.90 9,676.00 97.26 265.10 38,000.00   FOOD SUPPLIES 85.44 1,297.25 1,468.00 88.37 170.75 -   ELECTRIC 7,389.07 75,832.37 95,000.00 79.82 19,167.63 100,000.00   GAS-NATURAL 695.89 6,330.52 10,000.00 63.31 3,669.48 15,000.00   LAND - - 0.00 - - -   BUILDINGS 2,181.30 322,991.30 333,980.00 96.71 10,988.70 426,000.00   IMPROVEMENTS OTHER THAN BUILD - - 100,000.00 100,000.00 100,000.00   REGULAR EQUIPMENT - 37,821.05 101,223.00 37.36 63,401.95 120,000.00	GENERAL SUPPLIES	9,871.67	182,296.80	260,379.00	70.01	78,082.20	237,900.00
RESOURCE MATERIALS 132.62 9,410.90 9,676.00 97.26 265.10 38,000.00   FOOD SUPPLIES 85.44 1,297.25 1,468.00 88.37 170.75 -   ELECTRIC 7,389.07 75,832.37 95,000.00 79.82 19,167.63 100,000.00   GAS-NATURAL 695.89 6,330.52 10,000.00 63.31 3,669.48 15,000.00   LAND - - 0.00 - - -   BUILDINGS 2,181.30 322,991.30 333,980.00 96.71 10,988.70 426,000.00   IMPROVEMENTS OTHER THAN BUILD - - 100,000.00 100,000.00 100,000.00   REGULAR EQUIPMENT - 37,821.05 101,223.00 37.36 63,401.95 120,000.00	SUPPLIES-TECHNOLOGY RELATED	2,219.00	97,549.99	116,753.00	83.55	19,203.01	130,000.00
FOOD SUPPLIES 85.44 1,297.25 1,468.00 88.37 170.75 -   ELECTRIC 7,389.07 75,832.37 95,000.00 79.82 19,167.63 100,000.00   GAS-NATURAL 695.89 6,330.52 10,000.00 63.31 3,669.48 15,000.00   LAND - - 0.00 - - -   BUILDINGS 2,181.30 322,991.30 333,980.00 96.71 10,988.70 426,000.00   IMPROVEMENTS OTHER THAN BUILD - - 100,000.00 100,000.00 100,000.00   REGULAR EQUIPMENT - 37,821.05 101,223.00 37.36 63,401.95 120,000.00	LIBRARY BOOKS	-	9,858.19	9,858.00	100.00	(0.19)	10,000.00
ELECTRIC 7,389.07 75,832.37 95,000.00 79.82 19,167.63 100,000.00   GAS-NATURAL 695.89 6,330.52 10,000.00 63.31 3,669.48 15,000.00   LAND - - 0.00 -	RESOURCE MATERIALS	132.62	9,410.90	9,676.00	97.26	265.10	38,000.00
GAS-NATURAL 695.89 6,330.52 10,000.00 63.31 3,669.48 15,000.00   LAND - - 0.00 - </td <td>FOOD SUPPLIES</td> <td>85.44</td> <td>1,297.25</td> <td>1,468.00</td> <td>88.37</td> <td>170.75</td> <td>-</td>	FOOD SUPPLIES	85.44	1,297.25	1,468.00	88.37	170.75	-
LAND - - 0.00 - -   BUILDINGS 2,181.30 322,991.30 333,980.00 96.71 10,988.70 426,000.00   IMPROVEMENTS OTHER THAN BUILD - - 100,000.00 0.00 100,000.00 100,000.00   REGULAR EQUIPMENT - 37,821.05 101,223.00 37.36 63,401.95 120,000.00	ELECTRIC	7,389.07	75,832.37	95,000.00	79.82	19,167.63	100,000.00
BUILDINGS 2,181.30 322,991.30 333,980.00 96.71 10,988.70 426,000.00   IMPROVEMENTS OTHER THAN BUILD - - 100,000.00 0.00 100,000.00 100,000.00   REGULAR EQUIPMENT - 37,821.05 101,223.00 37.36 63,401.95 120,000.00	GAS-NATURAL	695.89	6,330.52	10,000.00		3,669.48	15,000.00
IMPROVEMENTS OTHER THAN BUILD - - 100,000.00 0.00 100,000.00 100,000.00   REGULAR EQUIPMENT - 37,821.05 101,223.00 37.36 63,401.95 120,000.00	LAND		-	-	0.00	-	-
REGULAR EQUIPMENT - 37,821.05 101,223.00 37.36 63,401.95 120,000.00	BUILDINGS	2,181.30	322,991.30	333,980.00	96.71	10,988.70	426,000.00
	IMPROVEMENTS OTHER THAN BUILD	-	-	100,000.00	0.00	100,000.00	100,000.00
EQUIPMENT-CLASSROOM (OTHER THAN FURN) - 3,704.14 5,000.00 74.08 1,295.86 -	REGULAR EQUIPMENT	-		•			120,000.00
	EQUIPMENT-CLASSROOM (OTHER THAN FURN)	-	3,704.14	5,000.00	74.08	1,295.86	-
TECHNOLOGY-RELATED HARDWARE   7,740.00   103,267.60   208,746.00   49.47   105,478.40   70,000.00	TECHNOLOGY-RELATED HARDWARE		103,267.60	208,746.00	49.47	105,478.40	70,000.00
PRINCIPAL-LONG TERM LOANS   15,461.13   152,546.80   183,769.00   83.01   31,222.20   183,608.00	PRINCIPAL-LONG TERM LOANS		152,546.80	183,769.00	83.01		183,608.00
INTEREST-LONG TERM LOANS 26,293.52 264,999.78 310,945.00 85.22 45,945.22 310,506.00	INTEREST-LONG TERM LOANS						
Expenditures \$ 499,233.09 \$5,409,989.58 \$7,053,340.00 76.70 \$1,643,350.42 \$7,902,174.00	Expenditures				76.70		. , ,
\$ 428,297.66 \$1,931,928.57 \$1,657,578.17 (\$274,350.40) \$0.00		\$ 428,297.66	\$1,931,928.57	\$1,657,578.17		(\$274,350.40)	\$0.00

Fav (Unfav)Rev.	Explanation of Variance
18,781.82	Explanación di Vallance
-	Earnings on funds held @Central Bank
4,804.91	
9,972.43	
389.35	
5,330.30	
2,600.46	
3,155.00	
3,148.49	
14,858.82	
	SVN share of BF stopped coming thru KCPS & started coming thru the state
	HB 1552 passed increassing BF by \$2187 per WADA
4,394.33	
(2,869.91)	
	3-yr grant-carried over to FY24
	Final ESSER II \$
,	Teacher retention grant funded by ESSER II
	New grant received mid-year
-	
1,351.00	
	Rev (& Exp) - lower usage & less F/R
	Rev (& Exp) - lower usage & less F/R
	Received addl allocation during year
	Received addl allocation during year
	Received addl allocation during year Received addl allocation during year
	Carryover funds from FY22-CSP Grant
\$ 808,744.17	
	-
	Vacant positions not filled/positions filled < budget/ESL Tchr moved FT to PT
	Principal position not replaced less addl pay instructional leaders
	ESL teacher moved from FT to PT
	Stipends-subs/before-after care/extra duty pay/summer camp
	Vacant positions not filled-Dean/Student&Fam Coord/Receptionist/Facilities Mgr split position
•	Position not filled-Assistant Dean of Student Culture
	Filled PE position and teaching kitchen with PT Direct % of salaries
	Direct % of salaries
	Direct % of salaries
	Direct % of salaries
,	Budgeted all eligible positions with insurance (64) vs actual of 35 enrolled in health ins
(6,822.00)	
8,345.00	
13,689.00	May not use the full \$280k budgeted-did not contract with LitLab/Take Stage/Harmony Proj/City Year
(550.00)	

32,155.00 Did not contract for mental health therapist (Open Seat virtual platform started in April) (500.00) (2,620.00) (12,067.00) (12,010,00)
(13,018.00) (62,675.00) Contracted property mgmt company & addl repair costs (HVAC) (9,915.00) 10,222.00 (1,017.00) 1,081.00
(10,928.00) 138,393.00 Lower than expected field trips (30,291.00) 15,065.00 4,493.00 6,353.00 9,723.00 3,202.00
132,102.00 Lower than expected food service cost 2,200.00 (22,479.00) 13,247.00 142.00 28,324.00 (1,468.00) 5,000.00 5,000.00
92,020.00 Cost savings on summer bldg projects - 18,777.00
(5,000.00) (138,746.00) Laptops purchased with CSP & ESSER funds/addl security cameras (161.00) (439.00) \$848,834.00
\$1,657,578.17 Added to reserves to prepare for decrease in ESSER funded positions & purchase of SSA bldg