

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	12,167.03	121,716.27	151,050.33	80.58	29,334.06	146,656.00
FOOD SERVICE (STATE)	-	-	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	-	142,719.00
CARES-ESSER FUND	-	5,900.86	5,900.86	100.00	-	-
ARP IDEA	10,078.00	19,268.00	20,156.00	95.59	888.00	-
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	100.00	-	-
SCHOOL LUNCH PROGRAM	20,606.94	181,379.46	222,593.34	81.48	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	-	16,350.00	16,350.00	100.00	-	15,800.00

PUPIL SERVICES	5,115.00	9,815.00	20,045.00	48.96	10,230.00	52,200.00
AUDIT SERVICES	-	12,500.00	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 & 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
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 PROPERTY SERVICES	2,598.00	7,232.00	22,428.00	32.25	15,196.00	11,500.00
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
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
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	0.00	100,000.00	100,000.00
REGULAR EQUIPMENT	-	37,821.05	101,223.00	37.36	63,401.95	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
PRINCIPAL-LONG TERM LOANS	15,461.13	152,546.80	183,769.00	83.01	31,222.20	183,608.00
INTEREST-LONG TERM LOANS	26,293.52	264,999.78	310,945.00	85.22	45,945.22	310,506.00
Expenditures	\$ 499,233.09	\$5,409,989.58	\$7,053,340.00	76.70	\$1,643,350.42	\$7,902,174.00
	\$ 428,297.66	\$1,931,928.57	\$1,657,578.17		(\$274,350.40)	\$0.00

Fav (Unfav)Rev.

Bdgt Vs Orig Bdgt	Explanation of Variance
18,781.82	
34,524.81	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	
(288,709.74)	SVN share of BF stopped coming thru KCPS & started coming thru the state
1,382,978.61	HB 1552 passed increassing BF by \$2187 per WADA
4,394.33	
-	
(2,869.91)	
(496,889.68)	3-yr grant-carried over to FY24
48,680.70	Final ESSER II \$
5,900.86	Teacher retention grant funded by ESSER II
20,156.00	New grant received mid-year
-	
1,351.00	
(17,906.66)	Rev (& Exp) - lower usage & less F/R
(44,160.28)	Rev (& Exp) - lower usage & less F/R
28,118.22	Received addl allocation during year
3,803.08	Received addl allocation during year
4,788.70	Received addl allocation during year
3,804.03	Received addl allocation during year
57,738.52	Carryover funds from FY22-CSP Grant
<u>\$ 808,744.17</u>	
328,696.00	Vacant positions not filled/positions filled < budget/ESL Tchr moved FT to PT
84,000.00	Principal position not replaced less addl pay instructional leaders
(46,403.00)	ESL teacher moved from FT to PT
(105,878.00)	Stipends-subs/before-after care/extra duty pay/summer camp
132,378.00	Vacant positions not filled-Dean/Student&Fam Coord/Receptionist/Facilities Mgr split position
25,197.00	Position not filled-Assistant Dean of Student Culture
(58,680.00)	Filled PE position and teaching kitchen with PT
41,398.00	Direct % of salaries
30,351.00	Direct % of salaries
15,444.00	Direct % of salaries
3,858.00	Direct % of salaries
177,636.00	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)	
(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)	
<u>\$848,834.00</u>	
<u>\$1,657,578.17</u>	Added to reserves to prepare for decrease in ESSER funded positions & purchase of SSA bldg