Voyager Academy

Budget Analysis Report

Fiscal Year: 2021 | 8/01/2020 - 8/31/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
Revenues						
Revenue - State Revenue	8,526,362.60	577,693.32	1,357,454.77	7,168,907.83	15.92	8,773,572.46
Revenue- Local Revenue	4,409,424.74	698,021.57	710,730.16	3,698,694.58	16.12	4,403,424.74
Revenue- Federal Revenue	275,812.00	0.00	0.00	275,812.00	0.00	306,180.00
B&A Revenue	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00
Athletic Revenue	127,775.84	0.00	0.00	127,775.84	0.00	72,775.84
Student Activities	134,000.00	305.06	10,770.06	123,229.94	8.04	134,000.00
Revenues	13,648,375.18	1,276,019.95	2,078,954.99	0.00	15.23	13,864,953.04

Expenses

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
Salaries and Bonuses	6,838,656.00	568,719.05	667,123.86	6,171,532.14	9.76	6,838,656.00
Benefits	2,679,769.46	210,537.72	470,516.89	2,209,252.57	17.56	2,679,769.46
Books and Supplies	130,000.00	18,119.12	37,546.04	92,453.96	28.88	130,000.00
Technology	83,000.00	20,146.00	46,287.30	36,712.70	55.77	101,883.83
Non- Cap Equipment and Leases	114,000.00	4,215.97	12,280.42	101,719.58	10.77	114,000.00
Contracted Student Services	344,500.00	3,930.00	6,930.00	337,570.00	2.01	344,500.00
Staff Development	22,000.00	0.00	6,718.98	15,281.02	30.54	22,000.00
Administrative Services	305,250.00	45,184.41	47,626.36	257,623.64	15.60	305,250.00
Insurances	66,000.00	4,409.00	15,815.00	50,185.00	23.96	66,000.00
Rents and Debt Service	1,873,050.83	136,762.58	276,845.49	1,596,205.34	14.78	1,873,050.83
Facilities	406,000.00	32,957.84	55,544.17	350,455.83	13.68	406,000.00
Utilities	266,400.00	19,027.86	34,846.64	231,553.36	13.08	266,400.00
Capital Purchases	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
B/A Care	170,500.00	2,153.65	7,139.89	163,360.11	4.19	170,503.00
Athletics	127,000.00	0.00	0.00	127,000.00	0.00	127,000.00
School Activities	112,900.00	437.66	437.66	112,462.34	0.39	112,900.00
State CRF Funds	0.10	4,914.54	39,740.75	(39,740.65)	3974075	110,446.32
Federal Programs	0.00	51,779.76	75,947.52	(75,947.52)		83,625.60
Expenses	13,544,026.39	1,123,295.16	1,801,346.97	0.00	13.30	13,756,985.04
SURPLUS/(DEFICIT)	104,348.79	152,724.79	277,608.02			107,968.00