



# Voyager Academy

## Budget Analysis Report

Fiscal Year: 2021 | 10/01/2020 - 10/31/2020

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Remaining	EOY Projection
<b>Revenues</b>						
Revenue - State Revenue	8,773,572.46	837,268.21	2,980,910.46	5,792,662.00	66.02	8,944,670.00
Revenue- Local Revenue	4,403,424.74	502,700.46	1,615,144.56	2,788,280.18	63.32	4,407,083.44
Revenue- Federal Revenue	351,935.53	53,270.58	115,202.58	236,732.95	67.27	352,285.11
B&A Revenue	175,000.00	0.00	0.00	175,000.00	100.00	175,000.00
Athletic Revenue	72,775.84	0.00	2,332.96	70,442.88	96.79	72,775.84
Student Activities	134,000.00	(8,000.00)	4,510.06	129,489.94	96.63	135,000.00
<b>Revenues</b>	<b>13,910,708.57</b>	<b>1,385,239.25</b>	<b>4,718,100.62</b>	<b>9,192,607.95</b>	<b>66.08</b>	<b>14,086,814.39</b>
<b>Expenses</b>						
Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Remaining	EOY Projection
Salaries and Bonuses	6,554,605.02	604,001.81	1,835,760.68	4,718,844.34	71.99	6,591,005.02
Benefits	2,679,769.46	211,911.44	891,401.59	1,788,367.87	66.74	2,679,769.46
Books and Supplies	130,000.00	3,439.09	52,901.35	77,098.65	59.31	130,000.00
Technology	83,000.00	10,450.69	68,592.79	14,407.21	17.36	84,741.53
Non- Cap Equipment and Leases	114,000.00	3,522.52	21,050.00	92,950.00	81.54	114,000.00
Contracted Student Services	302,000.00	25,878.00	52,569.75	249,430.25	82.59	302,000.00
Staff Development	22,000.00	1,965.00	8,843.98	13,156.02	59.80	22,000.00
Administrative Services	380,250.00	23,247.19	102,439.34	277,810.66	73.06	382,500.00
Insurances	66,000.00	15,362.00	43,928.00	22,072.00	33.44	79,586.00
Rents and Debt Service	1,873,050.83	156,087.56	574,648.90	1,298,401.93	69.32	1,873,050.83
Facilities	418,799.96	21,513.30	102,130.45	316,669.51	75.61	418,799.96
Utilities	271,400.00	15,411.61	70,862.15	200,537.85	73.89	271,400.00
Capital Purchases	5,000.00	70.92	478.96	4,521.04	90.42	5,000.00
B/A Care	170,500.00	0.00	7,206.48	163,293.52	95.77	170,500.00
Athletics	127,000.00	350.00	1,381.25	125,618.75	98.91	127,000.00
School Activities	112,900.00	665.70	4,828.36	108,071.64	95.72	114,600.00
Transportation	18,111.00	598.00	598.00	17,513.00	96.70	18,111.00
State CRF Funds	103,576.01	10,584.00	43,454.43	60,121.58	58.05	104,297.05
Federal Programs	351,935.53	26,587.02	130,413.53	221,522.00	62.94	365,181.64
<b>Expenses</b>	<b>13,783,897.81</b>	<b>1,131,645.85</b>	<b>4,013,489.99</b>	<b>9,770,407.82</b>	<b>70.88</b>	<b>13,853,542.49</b>
<b>SURPLUS/(DEFICIT)</b>	<b>126,810.76</b>	<b>253,593.40</b>	<b>704,610.63</b>			<b>233,271.90</b>