Voyager Academy

Budget Analysis Report

Fiscal Year: 2024 | 9/01/2023 - 9/30/2023

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection
Revenues						
Revenue - State Revenue	9,848,650.44	1,112,855.34	2,606,439.55	7,242,210.89	26.46	9,861,409.44
Revenue- Local Revenue	5,433,566.54	946,590.65	1,036,889.60	4,396,676.94	19.08	6,402,844.67
Revenue- Federal Revenue	737,824.23	33,528.10	97,309.35	640,514.88	13.19	732,940.85
Athletic Revenue	120,000.00	16,067.22	18,551.77	101,448.23	15.46	120,000.00
Student Activities	292,609.64	90,538.00	100,799.51	191,810.13	34.45	324,153.64
School Nutrition Program	123,635.16	3,996.75	8,463.25	115,171.91	6.85	123,635.16
Revenues	16,556,286.01	2,203,576.06	3,868,453.03	12,687,832.98	23.37	17,564,983.76
Expenses						
Account	**Budget**	**Period Activity**	**YTD Activity**	**Remaining Budget**	**% Used**	**EOY Projection**
Salaries and Bonuses	8,104,037.02	690,919.46	1,471,112.42	6,632,924.60	18.15	8,010,768.15
Benefits	3,299,707.39	252,284.06	756,080.72	2,543,626.67	22.91	3,412,724.18
Books and Supplies	124,448.06	16,717.01	52,387.55	72,060.51	42.10	124,448.06
Technology	93,876.07	13,796.60	40,094.68	53,781.39	42.71	93,876.07
Non- Cap Equipment and Leases	71,000.00	6,512.40	16,454.84	54,545.16	23.18	71,000.00
Contracted Student Services	271,404.39	40,564.53	41,507.53	229,896.86	15.29	271,404.39
Staff Development	54,633.00	690.62	2,723.85	51,909.15	4.99	54,633.00
Administrative Services	298,427.34	24,387.67	73,082.20	225,345.14	24.49	298,427.34
Insurances	106,601.50	(59,764.00)	(40,203.20)	146,804.70	0.00	106,601.50
Rents and Debt Service	2,016,849.47	168,070.79	504,212.37	1,512,637.10	25.00	2,016,849.47
Facilities	420,200.00	59,849.15	109,659.29	310,540.71	26.10	485,600.00
Utilities	331,449.36	26,372.87	80,983.79	250,465.57	24.43	344,038.48
Capital Purchases	18,615.57	0.00	0.00	18,615.57	0.00	18,615.57
Athletics	126,970.00	9,783.25	36,883.39	90,086.61	29.05	126,970.00
School Activities	292,609.64	29,408.41	36,574.07	256,035.57	12.50	293,009.64
Transportation	34,683.10	576.81	2,529.47	32,153.63	7.29	34,683.10
School Nutrition Program	71,425.00	3,867.59	11,645.12	59,779.88	16.30	104,758.00
Federal Programs	737,824.23	107,125.64	220,725.91	517,098.32	29.92	732,940.85
Expenses	16,474,761.14	1,391,162.86	3,416,454.00	13,058,307.14	20.74	16,601,347.80
SURPLUS/(DEFICIT)	81,524.87	812,413.20	451,999.03			963,635.96