



VOYAGER ACADEMY

Budget Analysis Report (Reconciled)

Fiscal Year: 2024 - April

Account	Budget	Period Activity	YTD Activity	Remaining Budget	% Used	EOY Projection	Notes
Revenues							
▶ Revenue - State Revenue	9,848,650.44	450,843.58	10,367,843.43	-519,192.99	105.27	10,367,843.43	
▶ Revenue- Local Revenue	5,433,566.54	573,609.66	5,043,065.43	390,501.11	92.81	6,786,645.24	
▶ Revenue- Federal Revenue	737,824.23	41,909.55	576,738.73	161,085.50	78.17	759,148.15	
▶ Revenue - School Nutrition Program	123,635.16	8,966.18	43,696.76	79,938.40	35.34	65,817.60	
▶ Athletic Revenue	120,000.00	2,023.00	63,619.29	56,380.71	53.02	66,188.95	
▶ Student Activities	292,609.64	26,888.86	333,794.60	-41,184.96	114.08	468,965.13	
Revenues	16,556,286.01	1,104,240.83	16,428,758.24	127,527.77	99.23	18,514,608.50	
Expenses							
▶ Salaries and Bonuses	8,104,037.02	700,377.05	6,462,722.24	1,641,314.78	79.75	8,276,210.59	
▶ Benefits	3,299,707.39	286,575.00	2,758,262.27	541,445.12	83.59	3,414,545.18	
▶ Books and Supplies	124,448.06	15,409.56	124,993.68	-545.62	100.44	141,059.69	
▶ Technology	93,876.07	-4.33	197,716.52	-103,840.45	210.61	212,358.94	
▶ Non- Cap Equipment and Leases	71,000.00	4,295.05	56,024.04	14,975.96	78.91	71,000.00	
▶ Contracted Student Services	271,404.39	24,623.68	254,319.00	17,085.39	93.70	319,011.06	
▶ Staff Development	54,633.00	-217.89	19,454.48	35,178.52	35.61	54,633.00	
▶ Administrative Services	298,427.34	22,987.54	250,164.48	48,262.86	83.83	321,041.43	
▶ Insurances	106,601.50	19,200.25	5,523.30	101,078.20	5.18	33,667.13	
▶ Rents and Debt Service	2,016,849.47	168,070.79	1,680,957.90	335,891.57	83.35	2,016,849.47	
▶ Facilities	420,200.00	33,824.19	354,800.49	65,399.51	84.44	529,687.47	
▶ Utilities	331,449.36	21,778.11	249,811.54	81,637.82	75.37	349,793.68	
▶ Capital Purchases	18,615.57	0.00	0.00	18,615.57	0.00	18,615.57	
▶ Athletics	126,970.00	7,870.13	131,810.17	-4,840.17	103.81	165,644.96	
▶ School Activities	292,609.64	43,731.02	338,130.12	-45,520.48	115.56	406,403.42	
▶ Transportation	34,683.10	4,509.98	15,328.36	19,354.74	44.20	34,683.10	
▶ School Nutrition Program	71,425.00	7,746.01	76,929.73	-5,504.73	107.71	104,846.46	
▶ Federal Programs	737,824.23	52,715.67	601,565.01	136,259.22	81.53	759,148.15	
Expenses	16,474,761.14	1,413,491.81	13,578,513.33	2,896,247.81	82.42	17,229,199.30	
Surplus/(DEFICIT)	81,524.87	-309,250.98	2,850,244.91	-2,768,720.04	16.81	1,285,409.20	