VOYAGEUR

FY24 INITIAL BUDGET PROPOSAL - GF & SSF

May 31, 2023

VOYAGEUR

GENERAL APPROPRIATION RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF VOYAGEUR ACADEMY

RESOLVED, that this resolution shall be the general appropriations of Voyageur Academy for the fiscal year: 2023-2024. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Voyageur Academy.

BE IT FURTHER RESOLVED, that the total revenues and un-appropriated fund balance estimated to be available for appropriations in the general fund of Voyageur Academy for the fiscal year 2023-2024 is as follows:

Revenues:		
1XX Local Sources	$	121,860
3XX State Sources		13,191,188
4XX Federal Sources		4,489,267
5XX Other Sources		401,050
Fund Balance June 30, 2023, as projected	$	3,536,742
Total Available to Appropriate	$	21,740,107

BE IT FURTHER RESOLVED, that $ 19,289,232 of the total available to appropriate in the school services fund is hereby aooropriat in the amounts and for the purposes set for below:

Instruction		
11X Basic Programs	$	5,167,644
12X Added Needs		1,766,330
Support Services		
21X Pupil Support	$	444,066
22X Instructional Staff Support		735,694
23X General Administration		1,547,405
24X School Administration		931,937
25X Business Services		44,000
26X Operations and Maintenance		1,656,096
27X Transportation		310,000
28X Central Support		235,999
29X Support Services Other		398,948
33X Community Activities		211,322
45X Site Acquisition Services		-
46X Building Improvement Services		3,419,624
Other Financing Uses		
Operating Transfers Out	$	2,420,167
Total Appropriated	$	19,289,232
Projected Fund Balance June 30, 2024	$	2,450,875

It is certified that the School General Appropriation Resolution of Voyageur Academy was adopted by the Board at its regular meeting on June 20, 2023.

Board Secretary

Date 6/20/23

Budget Assumptions:

State Aid Membership utilized in budget preparation	1,225
Foundation Grant utilized in budget preparation	$ 9,550

VOYAGEUR

SCHOOL SERVICES APPROPRIATION RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF VOYAGEUR ACADEMY

RESOLVED, that this resolution shall be the school services appropriations of Voyageur Academy for the fiscal year: 2023-2024. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Voyageur Academy.

BE IT FURTHER RESOLVED, that the total revenues and un-appropriated school service fund balance estimated to be available for appropriations in the general fund of Voyageur Academy for the fiscal year 2023-2024 is as follows:

Total Revenue	$	543,000
Fund Balance June 30, 2023, as projected		110,800
Total Available to Appropriate	$	653,800

BE IT FURTHER RESOLVED, that $ 535,000 of the total available to appropriate in the school services fund is hereby appropriated in the amounts and for the purposes set for below:

297 Food Service	$	535,000
Total Appropriated	$	535,000
Projected Fund Balance June 30, 2024	$	118,800

It is certified that the School General Appropriation Resolution of Voyageur Academy was adopted by the Board at its regular meeting on June 20, 2022.

Curtis D. Ford

Board Secretary

6/20/23

Date

Voyageur Academy
PROPOSED 2023-2024 BUDGET

Revenues	General	School Service	Comments
11-0-151-000 Interest Income	$ 1,400	$ -	Historical estimate
11-0-171-000 Athletics	13,000	-	Historical estimate
11-0-173-000 Senior Dues	43,000	-	Historical estimate
11-0-173-001 HS Homecoming	10,000	-	Historical estimate
11-0-179-000 Eigth Grade Activities	1,000	-	Historical estimate
11-0-198-000 School Fundraisers	2,500	-	Historical estimate
11-0-199-000 Miscellaneous	10,000	-	Historical estimate
11-0-199-002 Uniform Income	10,000	-	Historical estimate
11-0-199-004 Erate	23,460	-	Historical estimate
11-0-199-010 School Store	7,500	-	Historical estimate
11-0-311-000 Early Literacy Targeted Instruction	15,145	-	Historical estimate
11-0-311-010 State Aid	11,603,250	-	1215 Students, $9,550 per student
11-0-312-000 Headlee Data Collect	29,694	-	Estimated allocation
11-0-312-000-4 31aa Mental Health Grant Per Pupil	108,917	-	Historical estimate
11-0-312-020 31A At Risk	1,173,092	-	Estimated allocation
11-0-312-040 Bilingual Education	89,744	-	Estimated allocation
11-0-312-070 First Robotics	7,200	-	Estimated allocation
11-0-312-120 State Special Ed	140,384	-	Estimated allocation
11-0-312-120-1 Prior Year State Special Ed	12,550		Estimated allocation
11-0-312-120-2 Special Ed Cost Reimbursement	11,212	-	Estimated allocation
11-0-414-140 Title I Revenue	744,168	-	Estimated allocation
11-0-414-210 Title II Revenue	85,914	-	Estimated allocation
11-0-414-040 Title III Revenue	19,834	-	Estimated allocation
11-0-414-000 Title IV Revenue	49,392	-	Estimated allocation
11-0-414-250-006 ESSER III	3,407,624	-	Estimated allocation
11-0-417-120 IDEA	182,335	-	Estimated allocation
11-0-519-000 Special Ed Act18	45,800	-	Estimated allocation
11-0-519-001 Wayne County Enhanced Millage	355,250	-	Estimated allocation
25-0-312-0110-0001 State Food Income	-	12,000	Historical estimate
25-0-414-110 Federal Food Service	-	531,000	Estimated allocation
Total Revenues	$ 18,203,365	$ 543,000	

Voyageur Academy
PROPOSED 2023-2024 BUDGET

Expenditures	General	School Service	Comments
11-1-111 Elementary			
3110-1240-101-000 Teacher Salaries	$ 1,167,835	$ -	Based on anticipated payroll and benefits
3110-1240-101-002 Teacher Retention Bonus	65,000		Based on anticipated payroll and benefits
3110-1870-101-000 Contracted Substitutes	45,000	-	Based on anticipated payroll and benefits
3110-2120-101-000 Life/Disability	17,518	-	Based on anticipated payroll and benefits
3110-2130-101-000 Health	271,600	-	Based on anticipated payroll and benefits
3110-2820-101-000 Retirement	70,070	-	Based on anticipated payroll and benefits
3110-2830-101-000 FICA	89,339	-	Based on anticipated payroll and benefits
3110-2840-101-000 Workers Comp	5,839	-	Based on anticipated payroll and benefits
3110-2850-101-000 Unemployment	16,800	-	Based on anticipated payroll and benefits
3115-101-000 Contracted Art Instruction	80,000	-	Historical Estimate
5110-101-000 Teaching Supplies	24,000	-	Historical Estimate
5210-101-000 Textbooks/Instructional Supplies	29,000	-	Historical Estimate
5990-101-000 School Store Items	7,500	-	Historical Estimate
7910-101-000 Uniforms	10,000	-	Historical Estimate
7910-101-001 Student Incentives/Awards/Activities	7,000	-	Estimate
7910-101-002 Teacher Appreciation	6,500	-	Estimate
7910-101-003 Misc	3,000	-	Estimate
7910-101-006 Early Literacy Grant Tutoring Expense	16,468	-	Estimate
Total 11-1-111 Elementary	**$ 1,932,469**	**$ -**	

11-1-112 Middle/Junior High			
3110-1240-101-000 Teacher Salaries	$ 480,593	$ -	Based on anticipated payroll and benefits
3110-1240-101-002 Teacher Retention Bonus	22,100	-	Based on anticipated payroll and benefits
3110-1870-101-000 Contracted Substitutes	10,000	-	Based on anticipated payroll and benefits
3110-2120-101-000 Life/Disability	7,209	-	Based on anticipated payroll and benefits
3110-2130-101-000 Health	102,000	-	Based on anticipated payroll and benefits
3110-2820-101-000 Retirement	28,836	-	Based on anticipated payroll and benefits
3110-2830-101-000 FICA	36,765	-	Based on anticipated payroll and benefits
3110-2840-101-000 Workers Comp	2,403	-	Based on anticipated payroll and benefits
3110-2850-101-000 Unemployment	6,300	-	Based on anticipated payroll and benefits
3190-101-000 Teacher Stipends	9,000	-	Estimate
5110-101-000 Teaching Supplies	4,000	-	Estimate
5210-101-000 Textbooks/Instructional Supplies	15,000	-	Estimate
7910-101-001 Incentives/Awards/Activities	4,000	-	Estimate
7910-101-002 Teacher Appreciation	4,000	-	Estimate
7910-101-003 8th Grade Activities/Graduation	3,000	-	Estimate
Total 11-1-112 Middle/Junior High	**$ 735,206**	**$ -**	

Voyageur Academy

PROPOSED 2023-2024 BUDGET

Expenditures	General	School Service	Comments
11-1-113 High School			
3110-1240-101-000 Teacher Salaries	$ 1,228,322	$ -	Based on anticipated payroll and benefits
3110-101-000 Contracted Substitutes	45,000	-	Based on anticipated payroll and benefits
3110-1240-101-001 Teacher Stipends	4,000	-	Based on anticipated payroll and benefits
3110-1240-101-002 Teacher Retention Bonus	37,500	-	Based on anticipated payroll and benefits
3110-1240-101-003 Credit Recovery Stipend	36,000	-	Based on anticipated payroll and benefits
3110-2120-101-000 Life/Disability	18,425	-	Based on anticipated payroll and benefits
3110-2130-101-000 Health	274,000	-	Based on anticipated payroll and benefits
3110-2820-101-000 Retirement	73,700	-	Based on anticipated payroll and benefits
3110-2830-101-000 FICA	93,967	-	Based on anticipated payroll and benefits
3110-2840-101-000 Workers Comp	6,142	-	Based on anticipated payroll and benefits
3110-2850-101-000 Unemployment	16,100	-	Based on anticipated payroll and benefits
3115-101-000 Contracted Art Instruction	80,000	-	Historical Estimate
3120-101-000 Credit Recovery Online Programming	112,164	-	Estimate
3120-101-001 ALEKS Online Program	9,280	-	Estimate
5110-101-000 Teaching Supplies	24,000	-	Estimate
5210-101-000 Textbooks/Instructional Supplies	22,500	-	Estimate
5990-101-000 Graduation Supplies	6,500	-	Estimate
5990-101-001 College Program Supplies	3,000	-	Estimate
5990-101-002 First Robotics	10,000	-	Estimate
5990-101-003 HS Pinning Ceremony/Dinner	20,000	-	Estimate
5990-101-004 HS Homecoming	13,000	-	Estimate
5990-101-005 HS Prom	15,000	-	Estimate
5990-101-006 PSAT Practice Test Supplies	5,700	-	Estimate
7910-101-001 Incentives/Awards/Activities	9,000	-	Estimate
7910-101-002 Senior Dues	35,000	-	Estimate
7910-101-003 HS Teacher Appreciation	7,000		Estimate
Total General - 113	**2,205,300**	**-**	
31A - 113			
3110-1240-306-000 Teacher Salaries	125,000	-	Estimate
3110-2120-306-000 Life/Disability	1,875	-	Estimate
3110-2130-306-000 Health	24,000	-	Estimate
3110-2820-306-000 Retirement	7,500	-	Estimate
3110-2830-306-000 FICA	9,563	-	Estimate
3110-2840-306-000 Workers Comp	625	-	Estimate
3110-2850-306-000 Unemployment	1,400	-	Estimate
Total 31A - 113	**169,963**	**-**	
Title IV - 113			
3110-753-001 Title IV Healthy Living Coach	18,706	-	Estimate
4210-753-000 Title IV Dance Prgram Facility Rental	5,500	-	Estimate
5210-753-001 Title IV Dance Program A/V Support	2,500	-	Estimate
Total Title IV - 113	**26,706**	**-**	
Total 11-1-113 High School	**$ 2,401,969**	**$ -**	

Voyageur Academy
PROPOSED 2023-2024 BUDGET

Expenditures	General	School Service	Comments
11-1-119 Summer School			
31A - 119			
3110-101-000 Summer Elementary Stipend	$ 63,000	$ -	Based on anticipated expenditures
3110-306-000 HS Summer Stipend	35,000	-	Based on anticipated expenditures
Total 11-1-119 Summer School	**$ 98,000**	**$ -**	

Expenditures	General	School Service	Comments
11-1-122 Special Education			
3110-101-000 Contracted Resource Teachers	$ 57,750	$ -	Based on anticipated utilization
3220-101-000 Workshops	500	-	Estimate
5110-101-000 SPED Teaching Supplies	2,500	-	Estimate
Total Special Ed General	**60,750**	**-**	
IDEA - 122			
3110-1240-801-000 Contracted Resource Teachers	100,497	-	Based on anticipated utilization
3110-1250-801-000 IDEA Teacher Salaries	134,620	-	Based on anticipated payroll and benefits
3110-2120-801-000 Life/Disability	2,019	-	Based on anticipated payroll and benefits
3110-2130-801-000 Health	38,000	-	Based on anticipated payroll and benefits
3110-2820-801-000 Retirement	8,077	-	Based on anticipated payroll and benefits
3110-2830-801-000 FICA	2,678	-	Based on anticipated payroll and benefits
3110-2840-801-000 Workers Comp	673	-	Based on anticipated payroll and benefits
3110-2850-801-000 Unemployment	800	-	Based on anticipated payroll and benefits
Total IDEA - 122	**287,364**	**-**	
FTK - 122			
3110-1240-101-000 FTK Teacher Salaries	72,452	-	Based on anticipated payroll and benefits
3110-2120-101-000 Life/Disability	1,087	-	Based on anticipated payroll and benefits
3110-2130-101-000 Health	24,000	-	Based on anticipated payroll and benefits
3110-2820-101-000 Retirement	4,348	-	Based on anticipated payroll and benefits
3110-2830-101-000 FICA	5,543	-	Based on anticipated payroll and benefits
3110-2840-101-000 Workers Comp	362	-	Based on anticipated payroll and benefits
3110-2850-101-000 Unemployment	700	-	Based on anticipated payroll and benefits
Total FTK - 122	**108,492**	**-**	
Total 11-1-122 Special Education	**$ 456,606**	**$ -**	

Voyageur Academy
PROPOSED 2023-2024 BUDGET

Expenditures	General	School Service	Comments
11-1-125 Compensatory Education			
3110-1240-101-000 Parapro Salaries	$ 141,366	$ -	Based on anticipated payroll and benefits
3110-2120-101-000 Life/Disability	2,398	-	Based on anticipated payroll and benefits
3110-2130-101-000 Health	50,985	-	Based on anticipated payroll and benefits
3110-2820-101-000 401K	13,289	-	Based on anticipated payroll and benefits
3110-2830-101-000 FICA	12,233	-	Based on anticipated payroll and benefits
3110-2840-101-000 WC	799	-	Based on anticipated payroll and benefits
3110-2850-101-000 Unemployment Comp	1,475	-	Based on anticipated payroll and benefits
Total Compensatory Ed General	**222,545**	**-**	
31A - 125			
3110-1240-306-000 31A At Risk Salaries	204,277	-	Based on anticipated payroll and benefits
3110-2120-306-000 Life/Disability	3,064	-	Based on anticipated payroll and benefits
3110-2130-306-000 Health	81,000	-	Based on anticipated payroll and benefits
3110-2820-306-000 401K	12,257	-	Based on anticipated payroll and benefits
3110-2830-306-000 FICA	15,627	-	Based on anticipated payroll and benefits
3110-2840-306-000 WC	1,021	-	Based on anticipated payroll and benefits
3110-2850-306-000 Unemployment Comp	1,280	-	Based on anticipated payroll and benefits
Total 31A - 125	**318,526**	**-**	
Title I - 125			
3110-1240-601-000 Title I Salaries	517,884	-	Based on anticipated payroll and benefits
3110-2120-601-000 Life/Disability	5,204	-	Based on anticipated payroll and benefits
3110-2130-601-000 Health	143,000	-	Based on anticipated payroll and benefits
3110-2820-601-000 Retirement	20,818	-	Based on anticipated payroll and benefits
3110-2830-601-000 FICA	26,543	-	Based on anticipated payroll and benefits
3110-2840-601-000 Workers Comp	1,734	-	Based on anticipated payroll and benefits
3110-2850-601-000 Unemployment	3,450	-	Based on anticipated payroll and benefits
Total Title I - 125	**718,633**	**-**	
Title III - 125			
3110-1240-684-001 ELL Salaries	19,834	-	Estimate
Total Title III - 125	**19,834**	**-**	
Title IV - 125			
3110-1240-753-000 Title IV VA After School Tutors	13,000	-	Based on anticipated payroll and benefits
3110-1240-753-001 Title IV VCP After School Tutors	17,186	-	Based on anticipated utilization
Total Title IV - 125	**30,186**	**-**	
Total 11-1-125 Compensatory Education	**$ 1,309,724**	**$ -**	

11-1-213 Health Services			
3130-101-000 Contracted OT	$ 20,000	$ -	Based on anticipated utilization
Total 11-1-213 Health Services	**$ 20,000**	**$ -**	

Voyageur Academy

PROPOSED 2023-2024 BUDGET

Expenditures	General	School Service	Comments
11-1-214 Psychological Services			
3190-101-000 Contracted Psychological Services	$ 16,000	$ -	Based on anticipated utilization
Total 11-1-214 Psychological Services	**$ 16,000**	**$ -**	

Expenditures	General	School Service	Comments
11-1-215 Speech Services			
3130-101-000 Contracted Speech Services	$ 75,000	$ -	Based on anticipated utilization
Total 11-1-215 Speech Services	**$ 75,000**	**$ -**	

Expenditures	General	School Service	Comments
11-1-216 Social Work Services			
3110-1240-101-000 SW Salaries	$ 196,090	$ -	Based on anticipated payroll and benefits
3110-2120-101-000 Life/Disability	2,942	-	Based on anticipated payroll and benefits
3110-2130-101-000 Health	26,000	-	Based on anticipated payroll and benefits
3110-2820-101-000 401K	11,765	-	Based on anticipated payroll and benefits
3110-2830-101-000 FICA	15,001	-	Based on anticipated payroll and benefits
3110-2840-101-000 WC	980	-	Based on anticipated payroll and benefits
3110-2850-101-000 Unemployment Comp	575	-	Based on anticipated payroll and benefits
Total SW General	**253,353**	-	
31aa - 216			
3110-1240-249-000 31aa SW Salaries	52,000	-	Estimate
3110-2120-249-000 31aa Life/Disability	780	-	Estimate
3110-2130-249-000 31aa Health	19,000	-	Estimate
3110-2820-249-000 31aa 401K	3,120	-	Estimate
3110-2830-249-000 31aa FICA	3,978	-	Estimate
3110-2840-249-000 31aa WC	260	-	Estimate
3110-2850-249-000 31aa Unemployment Comp	575	-	Estimate
Total 31aa - 216	**79,713**	-	Estimate
Total 11-1-216 Social Work Services	**$ 333,066**	**$ -**	

Expenditures	General	School Service	Comments
11-1-221 Improvement of Instruction			
31A - 221			
3120-1250-306-000 Improvement Salaries	$ 296,911	$ -	Based on anticipated payroll and benefits
3120-2120-306-000 Life/Disability	4,454	-	Based on anticipated payroll and benefits
3120-2130-306-000 Health	88,000	-	Based on anticipated payroll and benefits
3120-2820-306-000 401K	17,815	-	Based on anticipated payroll and benefits
3120-2830-306-000 FICA	22,714	-	Based on anticipated payroll and benefits
3120-2840-306-000 WC	1,485	-	Based on anticipated payroll and benefits
3120-2850-306-000 Unemployment	1,600	-	Based on anticipated payroll and benefits
Total 31A - 221	**432,979**	-	
Title I - 221			
3120-1240-601-003 Title I Instructional Coach Salaries	65,607	-	Based on anticipated payroll and benefits
3120-2120-601-000 Title I Life/Disability	984	-	Based on anticipated payroll and benefits
3120-2130-601-000 Title I Health	12,000	-	Based on anticipated payroll and benefits
3120-2820-601-000 Title I Retirement	3,936	-	Based on anticipated payroll and benefits
3120-2830-601-000 Title I FICA	5,019	-	Based on anticipated payroll and benefits
3120-2840-601-000 Title I Workers Comp	328	-	Based on anticipated payroll and benefits
3120-2850-601-000 Title I Unemployment	1,475	-	Based on anticipated payroll and benefits
Total Title I - 221	**89,349**	-	
Title II - 221			
3220-1250-762-000 Title I K-8 Lead Teacher Stipends	12,000	-	Estimate
3220-1250-762-001 Title I Mentor Stipends	-	-	Estimate
3220-1250-762-002 Title I HS Lead/Mentor Teacher Stipends	12,000	-	Estimate
3220-1250-762-003 Title I HS Department Head Teacher Stipends	48,000	-	Estimate
3220-764-000 TItle II EBLI	5,000	-	Estimate
3220-764-008 TItle II ALICE	2,375	-	Estimate
5990-764-008 Title IIA TLAC	16,000	-	Estimate
Total Title II - 221	**95,375**	-	
Title IV - 221			
3220-753-001 Title IV Blended Learning Training	500	-	Estimate
Total 11-1-221 Improvement of Instruction	**$ 618,203**	**$ -**	

Expenditures	General	School Service	Comments
11-1-226 Supervision/Direction of Instructional Staff			
3150-1250-101-000 Program Coordinator/SE	$ 77,910	$ -	Based on anticipated payroll and benefits
3150-2120-101-000 Life/Disability	1,168	-	Based on anticipated payroll and benefits
3150-2130-101-000 Health	19,000	-	Based on anticipated payroll and benefits
3150-2820-101-000 401K	4,675	-	Based on anticipated payroll and benefits
3150-2830-101-000 FICA	5,960	-	Based on anticipated payroll and benefits
3150-2840-101-000 WC	390	-	Based on anticipated payroll and benefits
3150-2850-101-000 Unemployment Comp	800	-	Based on anticipated payroll and benefits
Total 11-1-226 Supervision/Direction of Instructional Staff	**$ 109,903**	**$ -**	

Voyageur Academy
PROPOSED 2023-2024 BUDGET

Expenditures	General	School Service	Comments
11-1-227 Academic Student Assessment			
3190-601-000 Title I - Student SAT Prep	$ 7,588	$ -	Cost of program
Total 11-1-227 Academic Student Assessment	**$ 7,588**	**$ -**	
11-1-231 General Administration			
3170-101-000 Attorney	$ 20,000	$ -	Historical Estimate
3180-101-000 Audit	20,000	-	Historical Estimate
3510-101-000 Advertising	40,000	-	Historical Estimate
4190-101-000 Board Expense	7,500	-	Historical Estimate
7410-101-000 Dues and Fees	7,000	-	Historical Estimate
7910-101-000 Recording Secretaries	2,500	-	Historical Estimate
Total 11-1-231 General Administration	**$ 97,000**	**$ -**	
11-1-232 Executive Administration			
3190-101-000 Purchased Management Fees	$ 1,102,308	$ -	Based on contract
3190-101-001 Authorizer Fees	348,097	-	Based on contract
Total 11-1-232 Executive Administration	**$ 1,450,405**	**$ -**	
11-1-241 School Administration			
3150-1190-101-000 Administrative Salaries	$ 572,449	$ -	Historical Estimate
3150-1190-101-001 Admin Bonuses	101,000	-	Estimate
3150-2120-101-000 Life/Disability	8,587	-	Historical Estimate
3150-2130-101-000 Health	85,100	-	Historical Estimate
3150-2820-101-000 Retirement	34,347	-	Historical Estimate
3150-2830-101-000 FICA	43,792	-	Historical Estimate
3150-2840-101-000 Workers Comp	2,862	-	Historical Estimate
3150-2850-101-000 Unemployment	6,300	-	Historical Estimate
3220-101-000 Workshops	1,000	-	Historical Estimate
3430-101-000 Postage	6,500	-	Historical Estimate
3610-101-000 Copying/Printing	35,000	-	Historical Estimate
5910-101-000 Office Supplies	30,000	-	Historical Estimate
7910-101-000 Miscellaneous	5,000	-	Historical Estimate
Total 11-1-241 School Administration	**$ 931,937**	**$ -**	
11-1-259 Other Business Service			
7210-101-001 Interest - SAN	$ 40,000	$ -	Historical Estimate
7410-101-001 Bank Fees	4,000	-	Historical Estimate
Total 11-1-259 Other Business Service	**$ 44,000**	**$ -**	

Expenditures	General	School Service	Comments
11-1-260 Operations & Maintenance			
1640-101-000 Maintenance Salaries	$ 85,961	$ -	Based on anticipated payroll and benefits
1640-101-001 Facility Bonuses	7,500	-	Estimate
2120-101-000 Life/Disability	605	-	Based on anticipated payroll and benefits
2130-101-000 Health	31,000	-	Based on anticipated payroll and benefits
2820-101-000 Retirement	2,419	-	Based on anticipated payroll and benefits
2830-101-000 FICA	3,084	-	Based on anticipated payroll and benefits
2840-101-000 Workers Comp	202	-	Based on anticipated payroll and benefits
2850-101-000 Unemployment	750	-	Based on anticipated payroll and benefits
3190-101-000 Contracted Cleaning	275,200	-	Historical Estimate
3410-101-000 Telephone	24,000	-	Historical Estimate
3420-101-000 Internet	35,000	-	Historical Estimate
3830-101-000 Water/Sewer	40,000	-	Historical Estimate
3840-101-000 Waste	35,000	-	Historical Estimate
3910-101-000 General Insurance	55,000	-	Historical Estimate
3910-101-001 Tech Device Insurance	50,000	-	Historical Estimate
4110-101-000 Building Repairs & Maintenance	85,000	-	Historical Estimate
4110-101-001 Grounds Maintenance	50,000	-	Historical Estimate
4120-101-000 Equipment Repairs & Maintenance	7,000	-	Historical Estimate
4120-101-001 Tech Repair & Maint.	15,000	-	Historical Estimate
4120-101-002 HVAC Repair & Maint.	10,400	-	Historical Estimate
4140-101-000 Software/Maintence Agreements	40,000	-	Estimate
4210-101-000 Building Lease	290,700	-	Estimate
4210-101-001 Property Taxes	20,000	-	Historical Estimate
5510-101-000 Gas	18,000	-	Historical Estimate
5520-101-000 Electric	120,000	-	Historical Estimate
5990-101-000 Janitorial Supplies	5,000	-	Historical Estimate
6410-101-004 Capital Outlay - Tech	45,000	-	Estimate
Total 11-1-260 Operations & Maintenance	**$ 1,351,821**	**$ -**	

11-1-266 Security Services			
4140-101-000 Contracted Surveillance	$ 74,300	$ -	Estimate
31A - 266			
3110-1240-306-000 31A Security Salaries	141,440	-	Estimate
3110-1240-306-001 31A Evening Security Stipends	10,000	-	Estimate
3110-2120-306-000 31A Life/Disability	2,122	-	Estimate
3110-2130-306-000 31A Health	55,000	-	Estimate
3110-2820-306-000 31A 401K	8,486	-	Estimate
3110-2830-306-000 31A FICA	10,820	-	Estimate
3110-2840-306-000 31A Workers Comp	707	-	Estimate
3110-2850-306-000 31A Unemployment	1,400	-	Estimate
Total 11-1-266 Security Services	**$ 304,275**	**$ -**	

Voyageur Academy
PROPOSED 2023-2024 BUDGET

Expenditures	General	School Service	Comments
11-1-271 Pupil Transportation			
3310-101-000 Contracted Transportation	$ 300,000	$ -	Historical Estimate
3310-101-001 Contracted Transportation Field Trips	10,000	-	Estimate
Total 11-1-271 Pupil Transportation	**$ 310,000**	**$ -**	
11-1-284 Non-Instructional Technology Services			
4140-101-000 Contracted Tech Services	$ 114,600	$ -	Estimate
4140-101-000 Contracted IT Director	107,399	-	Estimate
4140-101-003 Power School	14,000	-	Estimate
Total 11-1-284 Non-Instructional Technology Services	**$ 235,999**	**$ -**	
11-1-291 Pupil Activities			
5110-101-000 Fundraising Expense	$ 10,000	$ -	Estimate
5110-101-001 Field Trip Expense	15,000	-	Estimate
Total 11-1-291 Pupil Activities	**$ 25,000**	**$ -**	
11-1-293 Athletic Activities			
3110-101-000 Coaching Stipends	$ 128,000	$ -	Estimate
3110-1420-000 Athletic Director Salaries	39,756	$ -	Based on anticipated payroll and benefits
3110-2120-000 Life/Disability	596	-	Estimate
3110-2130-000 Health	9,500	-	Estimate
3110-2820-000 401K	2,385	-	Estimate
3110-2830-000 FICA	3,041	-	Estimate
3110-2850-000 Unemployment	170	-	Estimate
3190-101-001 Referres	14,000	-	Estimate
5910-101-001 Athletic Event Support	20,000	-	Estimate
5910-101-002 Concession Purchases	5,000	-	Estimate
5910-101-003 Drumline Program	7,000	-	Estimate
5990-101-000 Supplies/Uniforms	50,000	-	Estimate
5990-101-001 E-Sports Program	4,500	-	Estimate
7410-101-000 Dues	18,000	-	Estimate
7910-101-000 Transportation	70,000	-	Estimate
7910-101-002 Athletic Banquet/Awards	2,000	-	Estimate
Total 21-1-293 Athletic Activities	**$ 373,948**	**$ -**	

Voyageur Academy
PROPOSED 2023-2024 BUDGET

Expenditures	General	School Service	Comments
11-1-331 Community Activities			
3190-1290-101-000 Community Resource Coordinator Salary	$ 148,790	$ -	Estimate
3190-2120-101-000 Life/Disability	1,947	-	Estimate
3190-2130-101-000 Health	19,000	-	Estimate
3190-2820-101-000 401k	7,788	-	Estimate
3190-2830-101-000 FICA	9,929	-	Estimate
3190-2840-101-000 WC	648	-	Estimate
3190-2850-101-000 Unemployment	1,600	-	Estimate
3190-2850-101-000 Unemployment	4,000	-	Estimate
Total Community Activities General	**193,702**	-	
Title I - 331			
5110-601-000 Title I Parent Involvement Supplies K-8	5,000	-	Estimate
5110-601-000 Title I Parent Involvement Supplies HS	2,620	-	Estimate
Total Title I - 332	**7,620**	-	
Total 11-1-331 Community Activities	**$ 201,322**	**$ -**	

11-1-361 Welfare Activities			
5990-601-000 Title I Homeless Supplies/Hygiene	$ 10,000	$ -	Estimate
Total 11-1-361 Welfare Activities	**$ 10,000**	**$ -**	

11-1-456 Building Improvement Services			
6410-101-000 K-2 Playground	$ 12,000	$ -	Estimate
ESSER III - 456			
6220-485-000 ESSER III Facililty Improvement/Renovation	3,407,624	-	Estimate
Total 11-1-456 Building Improvement Services	**$ 3,419,624**	**$ -**	

11-1-631 Operating Transfers Out			
8000-631-000 Transfer to Debt Service Fund	$ 1,192,667	$ -	Transfer to Debt Service Fund
8000-641-000 Transfer to Capital Projects Fund	1,227,500	-	Transfer to Capital Pojects Fund
Total Outgoing Transfers and Other Transactions	**$ 2,420,167**	**$ -**	

Voyageur Academy
PROPOSED 2023-2024 BUDGET

Expenditures	General	School Service	Comments
25-1-297 Lunch			
3190-1650-101-000 Lunch Salaries	$ -	$ 61,000	Based on anticipated payroll and benefits
3190-2820-101-000 Retirement	-	520	Historical Estimate
3190-2830-101-000 FICA	-	4,667	Historical Estimate
3190-2840-101-000 Workers Comp	-	3,965	Historical Estimate
3190-2850-101-000 Unemployment	-	2,848	Based on anticipated payroll and benefits
3190-101-000 Cleaning	-	50,000	Historical Estimate
5610-850-000 Breakfast	-	125,000	Historical Estimate
5610-851-000 Lunch	-	275,000	Historical Estimate
5610-859-000 Afterschool Snack	-	10,000	Historical Estimate
7910-101-000 Lunch Supplies & Repairs	-	2,000	Historical Estimate
Total 11-1-297 Lunch	**$ -**	**$ 535,000**	

	General	School Service
Total Expenditures	**$ 19,289,232**	**$ 535,000**
Net Change in Fund Balance	**$ (1,085,867)**	**$ 8,000**