

# VOYAGEUR

FY22 INITIAL BUDGET PROPOSAL - GF & SSF

May 31, 2021



# 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: 2021-2022. 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.

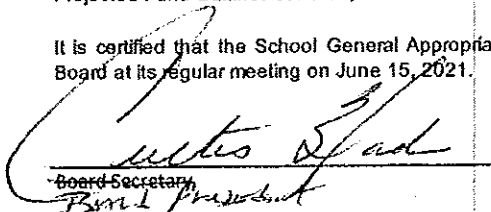
BE IT FURTHER RESOLVED, that the total revenues and un-appropriated fund balance estimated to be available for appropriations in the general fund of Voyageur Academy for the fiscal year 2021-2022 is as follows:

Revenues:	
1XX Local Sources	\$ 87,920
3XX State Sources	10,550,408
4XX Federal Sources	1,979,473
Fund Balance June 30, 2021, as projected	\$ 2,354,748
Total Available to Appropriate	\$ 14,972,549

BE IT FURTHER RESOLVED, that \$ 12,543,028 of the total available to appropriate in the school services fund is hereby appropriate in the amounts and for the purposes set for below:

Instruction	
11X Basic Programs	\$ 4,580,877
12X Added Needs	1,295,721
Support Services	
21X Pupil Support	\$ 284,895
22X Instructional Staff Support	569,651
23X General Administration	1,314,802
24X School Administration	885,007
25X Business Services	2,000
26X Operations and Maintenance	1,261,757
27X Transportation	220,000
28X Central Support	235,500
29X Support Services Other	259,291
33X Community Activities	7,635
45X Site Acquisition & Improvement	450,000
Other Financing Uses	
Operating Transfers Out	\$ 1,175,892
Total Appropriated	\$ 12,543,028
Projected Fund Balance June 30, 2022	\$ 2,429,521

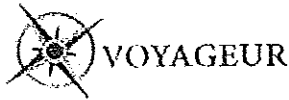
It is certified that the School General Appropriation Resolution of Voyageur Academy was adopted by the Board at its regular meeting on June 15, 2021.

  
Board Secretary

4/21/21  
Date

### Budget Assumptions:

State Aid Membership utilized in budget preparation	1,140
Foundation Grant utilized in budget preparation	\$ 8,231



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: 2021-2022. 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.

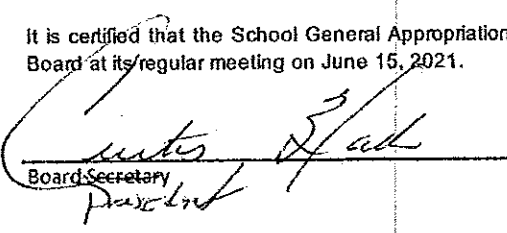
BE IT FURTHER RESOLVED, that the total revenues and un-appropriated school service fund balance estimated to be available for appropriations in the general fund of Voyageur Academy for the fiscal year 2021-2022 is as follows:

Total Revenue	\$ 543,000
Fund Balance June 30, 2021, as projected	79,354
Total Available to Appropriate	<u>\$ 622,354</u>

BE IT FURTHER RESOLVED, that \$ 543,000 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	<u>\$ 543,000</u>
Total Appropriated	<u>\$ 543,000</u>
Projected Fund Balance June 30, 2022	<u>\$ 79,354</u>

It is certified that the School General Appropriation Resolution of Voyageur Academy was adopted by the Board at its regular meeting on June 15, 2021.

  
\_\_\_\_\_  
Board Secretary

  
\_\_\_\_\_  
Date

# Voyageur Academy PROPOSED 2021-2022 BUDGET

Revenues	General	School Service	Comments
11-0-151-000 Interest Income	\$ 1,400	\$ -	- Historical estimate
11-0-171-000 Athletics	10,000	-	- Historical estimate
11-0-173-000 Senior Dues	20,000	-	- Historical estimate
11-0-179-000 Eight Grade Activities	1,000	-	- Historical estimate
11-0-191-000 Rental Income	16,560	-	- Historical estimate
11-0-196-000 School Fundraisers	2,500	-	- Historical estimate
11-0-199-000 Miscellaneous	5,000	-	- Historical estimate
11-0-199-002 Uniform Income	8,000	-	- Historical estimate
11-0-199-004 Erate	23,460	-	- Historical estimate
11-0-311-000 Early Literacy Targeted Instruction	16,468	-	- Historical estimate
11-0-311-010 State Aid	9,383,340	-	- 1140 Students, \$8,231 per student
11-0-312-000 Headlee Data Collect	29,694	-	- Estimated allocation
11-0-312-020 31A At Risk	929,469	-	- Estimated allocation
11-0-312-040 Bilingual Education	22,641	-	- Estimated allocation
11-0-312-070 First Robotics	4,650	-	- 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	631,772	-	- Estimated allocation
11-0-414-210 Title II Revenue	77,687	-	- Estimated allocation
11-0-414-040 Title III Revenue	14,414	-	- Estimated allocation
11-0-414-000 Title IV Revenue	41,358	-	- Estimated allocation
11-0-414-250-005 ESSER II	1,009,796	-	- Estimated allocation
11-0-417-120 IDEA	181,546	-	- Estimated allocation
11-0-519-120 Special Ed Act18	22,900	-	- 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
<b>Total Revenues</b>	<b>\$ 12,617,801</b>	<b>\$ 543,000</b>	

# Voyageur Academy PROPOSED 2021-2022 BUDGET

Expenditures	General	School Service	Comments
<b>11-1-111 Elementary</b>			
3110-1240-101-000 Teacher Salaries	\$ 1,034,332	\$	- Based on anticipated payroll and benefits
3110-1870-101-000 Contracted Substitutes	40,000		- Based on anticipated payroll and benefits
3110-2120-101-000 Life/Disability	15,515		- Based on anticipated payroll and benefits
3110-2130-101-000 Health	222,000		- Based on anticipated payroll and benefits
3110-2820-101-000 Retirement	62,060		- Based on anticipated payroll and benefits
3110-2830-101-000 FICA	79,126		- Based on anticipated payroll and benefits
3110-2840-101-000 Workers Comp	5,172		- 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	72,000		- Estimate
5110-101-000 Teaching Supplies	18,000		- Estimate
7910-101-000 Uniforms	8,000		- Historical Estimate
7910-101-001 Incentives/Awards/Activities	7,000		- Estimate
7910-101-003 Misc	1,000		- Estimate
<b>ESSER II - 111</b>			
3110-1240-485-000 Teacher Retention Bonus	28,600		- Estimate
3110-1240-485-001 ESSER Pay Increase	32,522		- Estimate
3110-1240-485-002 Para-Pro Teacher Salaries	60,000		- Estimate
3110-2120-485-000 Para-Pro Life/Disability	900		- Estimate
3110-2130-485-000 Para-Pro Health	33,000		- Estimate
3110-2820-485-000 Para-Pro Retirement	3,600		- Estimate
3110-2830-485-000 Para-Pro FICA	4,590		- Estimate
3110-2840-485-000 Para-Pro Workers Comp	300		- Estimate
3110-2850-485-000 Para-Pro Unemployment	900		- Estimate
5210-485-000 ESSER Textbooks	37,000		- Estimate
7910-485-002 Teacher Appreciation	7,800		- Estimate
<b>Total 11-1-111 Elementary</b>	<b>\$ 1,790,217</b>	<b>\$</b>	<b>-</b>

# Voyageur Academy

## PROPOSED 2021-2022 BUDGET

Expenditures	General	School Service	Comments
<b>11-1-112 Middle/Junior High</b>			
3110-1240-101-000 Teacher Salaries	\$ 452,996	\$	- Based on anticipated payroll and benefits
3110-1870-101-000 Contracted Substitutes	12,000		- Based on anticipated payroll and benefits
3110-2120-101-000 Life/Disability	6,795		- Based on anticipated payroll and benefits
3110-2130-101-000 Health	112,210		- Based on anticipated payroll and benefits
3110-2820-101-000 Retirement	27,180		- Based on anticipated payroll and benefits
3110-2830-101-000 FICA	34,654		- Based on anticipated payroll and benefits
3110-2840-101-000 Workers Comp	2,265		- Based on anticipated payroll and benefits
3110-2850-101-000 Unemployment	6,300		- Based on anticipated payroll and benefits
3190-101-000 Teacher Stipends	3,000		- Estimate
5110-101-000 Teaching Supplies	5,000		- Estimate
7910-101-001 Incentives/Awards/Activities	2,000		- Estimate
7910-101-003 8th Grade Activities/Graduation	2,000		- Estimate
<b>ESSER II - 112</b>			
3110-1240-485-000 ESSER Teacher Retention Bonus	12,500		- Estimate
3110-1240-485-001 ESSER Pay Increase	13,590		- Estimate
5210-485-000 ESSER MS Textbooks	16,700		- Estimate
7910-485-002 ESSER Teacher Appreciation	3,700		- Estimate
<b>Total 11-1-112 Middle/Junior High</b>	<b>\$ 712,890</b>	<b>\$</b>	<b>-</b>
<b>11-1-113 High School</b>			
3110-1240-101-000 Teacher Salaries	\$ 1,046,316	\$	- 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	15,695		- Based on anticipated payroll and benefits
3110-2130-101-000 Health	261,500		- Based on anticipated payroll and benefits
3110-2820-101-000 Retirement	62,779		- Based on anticipated payroll and benefits
3110-2830-101-000 FICA	80,043		- Based on anticipated payroll and benefits
3110-2840-101-000 Workers Comp	5,232		- 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	75,000		- Historical Estimate
5110-101-000 Teaching Supplies	25,000		- Estimate
5990-101-000 Graduation Supplies	19,000		- Estimate
5990-101-001 College Program Supplies	3,000		- Estimate
5990-101-002 First Robotics	10,000		- Estimate

# Voyageur Academy

## PROPOSED 2021-2022 BUDGET

Expenditures	General	School Service	Comments
7910-101-001 Incentives/Awards/Activities	7,000	-	Estimate
7910-101-002 Senior Activities	20,000	-	Estimate
<b>31A - 113</b>			
3110-1240-306-000 Teacher Salaries	101,816	-	Estimate
3110-2120-306-000 Life/Disability	1,527	-	Estimate
3110-2130-306-000 Health	26,250	-	Estimate
3110-2820-306-000 Retirement	6,109	-	Estimate
3110-2830-306-000 FICA	7,789	-	Estimate
3110-2840-306-000 Workers Comp	509	-	Estimate
3110-2850-306-000 Unemployment	1,400	-	Estimate
<b>Title IV - 113</b>			
3110-753-001 Title IV Contracted Resource Coordinator	32,448	-	Estimate
<b>ESSER II - 113</b>			
3110-1240-485-000 Teacher Retention Bonus	28,900	-	Estimate
3110-1240-485-001 ESSER Pay Increase	31,389	-	Estimate
3220-485-000 STEM/Sports Lab	48,000	-	Estimate
5210-485-000 ESSER HS Textbooks	38,800	-	Estimate
7910-485-002 Teacher Appreciation	8,500	-	Estimate
<b>Total 11-1-113 High School</b>	<b>\$ 2,025,102</b>	<b>\$ -</b>	
<b>11-1-119 Summer School</b>			
<b>31A</b>			
3110-306-000 Summer Elementary Stipend	\$ 46,000	\$ -	- Based on anticipated expenditures
3110-306-002 EL 401K	2,225	-	- Based on anticipated expenditures
3110-306-003 EL FICA	3,443	-	- Based on anticipated expenditures
5110-306-001 Teaching Supplies HS	1,000	-	- Based on anticipated expenditures
<b>Total 11-1-119 Summer School</b>	<b>\$ 52,668</b>	<b>\$ -</b>	

# Voyageur Academy

## PROPOSED 2021-2022 BUDGET

Expenditures	General	School Service	Comments
<b>11-1-122 Special Education</b>			
3110-101-000 Contracted Resource Teachers	\$ 90,000	\$	- Based on anticipated utilization
3220-101-000 Workshops	500		- Estimate
5110-101-000 SPED Teaching Supplies	5,000		- Estimate
<b>IDEA</b>			
3110-1240-801-000 Contracted Resource Teachers	130,000		- Based on anticipated utilization
<b>FTK</b>			
3110-1240-802-000 FTK Teacher Salaries	33,945		- Based on anticipated utilization
3110-2120-802-000 Life/Disability	509		- Based on anticipated payroll and benefits
3110-2130-802-000 Health	9,750		- Based on anticipated payroll and benefits
3110-2820-802-000 Retirement	2,037		- Based on anticipated payroll and benefits
3110-2830-802-000 FICA	2,597		- Based on anticipated payroll and benefits
3110-2840-802-000 Workers Comp	170		- Based on anticipated payroll and benefits
3110-2850-802-000 Unemployment	700		- Based on anticipated payroll and benefits
<b>Total 11-1-122 Special Education</b>	<b>\$ 275,208</b>	<b>\$</b>	<b>-</b>
<b>11-1-125 Compensatory Education</b>			
<b>General</b>			
3110-1240-101-000 Parapro Salaries	\$ 60,046	\$	- Based on anticipated payroll and benefits
3110-1240-485-000 ESSER Pay Increase	1,801		- Estimate
3110-2120-101-000 Life/Disability	901		- Based on anticipated payroll and benefits
3110-2130-101-000 Health	16,500		- Based on anticipated payroll and benefits
3110-2820-101-000 401K	3,603		- Based on anticipated payroll and benefits
3110-2830-101-000 FICA	4,594		- Based on anticipated payroll and benefits
3110-2840-101-000 WC	300		- Based on anticipated payroll and benefits
3110-2850-101-000 Unemployment Comp	900		- Based on anticipated payroll and benefits
<b>31A</b>			
3110-1240-306-000 31A At Risk Salaries	151,980		- Based on anticipated payroll and benefits
3110-2120-306-000 Life/Disability	2,280		- Based on anticipated payroll and benefits
3110-2130-306-000 Health	59,250		- Based on anticipated payroll and benefits
3110-2820-306-000 401K	9,119		- Based on anticipated payroll and benefits
3110-2830-306-000 FICA	11,626		- Based on anticipated payroll and benefits
3110-2840-306-000 WC	760		- Based on anticipated payroll and benefits
3110-2850-306-000 Unemployment Comp	1,280		- Based on anticipated payroll and benefits



# Voyageur Academy

## PROPOSED 2021-2022 BUDGET

Expenditures	General	School Service	Comments
<b>Title I</b>			
3110-1240-601-000 Title I Salaries	333,708		- Based on anticipated payroll and benefits
3110-1240-601-001 Title I Tutors	16,695		- Based on anticipated payroll and benefits
3110-2120-601-000 Life/Disability	5,006		- Based on anticipated payroll and benefits
3110-2130-601-000 Health	98,250		- Based on anticipated payroll and benefits
3110-2820-601-000 Retirement	20,022		- Based on anticipated payroll and benefits
3110-2830-601-000 FICA	25,529		- Based on anticipated payroll and benefits
3110-2840-601-000 Workers Comp	1,669		- Based on anticipated payroll and benefits
3110-2850-601-000 Unemployment	3,450		- Based on anticipated payroll and benefits
3110-1240-601-001 Title I Dean Salaries	68,556		- Based on anticipated payroll and benefits
3110-2120-601-001 Life/Disability	1,028		- Based on anticipated payroll and benefits
3110-2820-601-001 Retirement	4,113		- Based on anticipated payroll and benefits
3110-2830-601-001 FICA	5,245		- Based on anticipated payroll and benefits
3110-2840-601-001 Workers Comp	343		- Based on anticipated payroll and benefits
3110-2850-601-001 Unemployment	300		- Based on anticipated payroll and benefits
<b>Title II</b>			
3110-1240-762-000 Title I EL/MS Lead Teachers	15,639		- Based on anticipated payroll and benefits
3110-1240-762-001 Title I HS Lead Teacher	11,365		- Based on anticipated payroll and benefits
3110-1240-762-002 Title I Credit Recovery Teachers	28,000		- Based on anticipated payroll and benefits
3110-1240-762-003 Title I After School Tutors	20,457		- Based on anticipated payroll and benefits
3110-762-000 Title I Online Credit Recovery Courses	18,953		- Based on anticipated payroll and benefits
<b>Title III</b>			
3110-1240-684-001 ELL Salaries	14,414		- Based on anticipated payroll and benefits
3110-2120-684-001 Life/Disability	216		- Based on anticipated payroll and benefits
3110-2820-684-001 Retirement	865		- Based on anticipated payroll and benefits
3110-2830-684-001 FICA	1,103		- Based on anticipated payroll and benefits
3110-2840-684-001 Workers Comp	72		- Based on anticipated payroll and benefits
3110-2850-684-001 Unemployment	575		- Based on anticipated payroll and benefits
<b>Total 11-1-125 Compensatory Education</b>	<b>\$ 1,020,513</b>	<b>\$ -</b>	
<b>11-1-212 Guidance Services</b>			
3130-306-000 31A MCAN Counselor	\$ 15,000	\$ -	- Based on anticipated payroll and benefits
<b>Total 11-1-212 Guidance Services</b>	<b>\$ 15,000</b>	<b>\$ -</b>	

# Voyageur Academy PROPOSED 2021-2022 BUDGET

Expenditures		General	School Service	Comments
<b>11-1-213 Health Services</b>				
3130-101-000 Contracted OT		\$ 20,000	\$	- Based on anticipated utilization
<b>Total 11-1-213 Health Services</b>		<b>\$ 20,000</b>	<b>\$</b>	<b>-</b>
<b>11-1-214 Psychological Services</b>				
3190-101-000 K-8 Contracted Psych Evals		\$ 12,000	\$	- Based on anticipated utilization
<b>Total 11-1-214 Psychological Services</b>		<b>\$ 12,000</b>	<b>\$</b>	<b>-</b>
<b>11-1-215 Speech Services</b>				
3130-101-000 Contracted Speech Services		\$ 75,000	\$	- Based on anticipated utilization
<b>Total 11-1-215 Speech Services</b>		<b>\$ 75,000</b>	<b>\$</b>	<b>-</b>
<b>11-1-216 Social Work Services</b>				
3110-1240-101-000 SW Salaries	\$ 106,254	\$		- Based on anticipated payroll and benefits
3110-1240-485-000 ESSER Pay Increase	3,188			- Based on anticipated payroll and benefits
3110-2120-101-000 Life/Disability	1,594			- Based on anticipated payroll and benefits
3110-2130-101-000 Health	26,250			- Based on anticipated payroll and benefits
3110-2820-101-000 401K	6,375			- Based on anticipated payroll and benefits
3110-2830-101-000 FICA	8,128			- Based on anticipated payroll and benefits
3110-2840-101-000 WC	531			- Based on anticipated payroll and benefits
3110-2850-101-000 Unemployment Comp	575			- Based on anticipated payroll and benefits
<b>Total 11-1-216 Social Work Services</b>	<b>\$ 152,895</b>	<b>\$</b>		<b>-</b>
<b>11-1-219 Pupil Support Services</b>				
5110-762-000 Title I Homeless Student Set Aside	\$ 10,000	\$		- Based on anticipated utilization
<b>Total 11-1-219 Pupil Support Services</b>	<b>\$ 10,000</b>	<b>\$</b>		<b>-</b>

# Voyageur Academy PROPOSED 2021-2022 BUDGET

Expenditures	General	School Service	Comments
<b>11-1-221 Improvement of Instruction</b>			
3120-101-000 Professional Development	\$ 5,000	\$	- Based on anticipated payroll and benefits
<b>31A</b>			
3120-1250-306-000 Improvement Salaries	326,120		- Based on anticipated payroll and benefits
3120-2120-306-000 Life/Disability	4,892		- Based on anticipated payroll and benefits
3120-2130-306-000 Health	61,250		- Based on anticipated payroll and benefits
3120-2820-306-000 401K	19,567		- Based on anticipated payroll and benefits
3120-2830-306-000 FICA	24,948		- Based on anticipated payroll and benefits
3120-2840-306-000 WC	1,631		- Based on anticipated payroll and benefits
3120-2850-306-000 Unemployment	1,600		- Based on anticipated payroll and benefits
<b>Title II</b>			
3220-762-001 Title II Professional Development	8,550		- Estimate
<b>Total 11-1-221 Improvement of Instruction</b>	<b>\$ 453,558</b>	<b>\$</b>	<b>-</b>
<b>11-1-222 Educational Media Service</b>			
<b>ESSER II</b>			
3220-485-000 ESSER II Illuminate Assessment Training	\$ 5,688	\$	- Estimate
<b>Total 11-1-221 Improvement of Instruction</b>	<b>\$ 5,688</b>	<b>\$</b>	<b>-</b>
<b>11-1-226 Supervision/Direction of Instructional Staff</b>			
3150-1250-101-000 Program Coordinator/SE	\$ 70,000	\$	- Based on anticipated payroll and benefits
3150-1240-485-000 SW Salaries	2,100		- Estimate
3150-2120-101-000 Life/Disability	1,050		- Based on anticipated payroll and benefits
3150-2130-101-000 Health	16,500		- Based on anticipated payroll and benefits
3150-2820-101-000 401K	4,200		- Based on anticipated payroll and benefits
3150-2830-101-000 FICA	5,355		- Based on anticipated payroll and benefits
3150-2840-101-000 WC	350		- Based on anticipated payroll and benefits
3150-2850-101-000 Unemployment Comp	850		- Based on anticipated payroll and benefits
<b>Total 11-1-226 Supervision/Direction of Instructional Staff</b>	<b>\$ 100,405</b>	<b>\$</b>	<b>-</b>
<b>11-1-227 Academic Student Assessment</b>			
5110-485-000 ESSER II - Student PSAT Testing	\$ 10,000	\$	- Cost of program
<b>Total 11-1-227 Academic Student Assessment</b>	<b>\$ 10,000</b>	<b>\$</b>	<b>-</b>

# Voyageur Academy PROPOSED 2021-2022 BUDGET

Expenditures	General	School Service	Comments
<b>11-1-231 General Administration</b>			
3170-101-000 Attorney	\$ 20,000	\$	- Historical Estimate
3180-101-000 Audit	20,000		- Historical Estimate
3510-101-000 Advertising	30,000		- Historical Estimate
3510-485-000 ESSER II Advertising	7,968		- Estimate
4190-101-000 Board Expense	10,000		- Historical Estimate
7410-101-000 Dues and Fees	7,000		- Historical Estimate
<b>Total 11-1-231 General Administration</b>	<b>\$ 94,968</b>	<b>\$</b>	-
<b>11-1-232 Executive Administration</b>			
3190-101-000 Purchased Management Fees	\$ 938,334	\$	- Based on contract
3190-101-001 Authorizer Fees	281,500		- Based on contract
<b>Total 11-1-232 Executive Administration</b>	<b>\$ 1,219,834</b>	<b>\$</b>	-
<b>11-1-241 School Administration</b>			
3150-101-000 Contracted Administrative Sub	\$ 3,000	\$	- Estimate
3150-1190-101-000 Administrative Salaries	560,987		- Historical Estimate
3150-1190-485-000 ESSER Pay Increase	16,830		- Estimate
3150-2120-101-000 Life/Disability	8,415		- Historical Estimate
3150-2130-101-000 Health	97,650		- Historical Estimate
3150-2820-101-000 Retirement	33,659		- Historical Estimate
3150-2830-101-000 FICA	42,916		- Historical Estimate
3150-2840-101-000 Workers Comp	2,805		- 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	25,000		- Historical Estimate
5910-101-000 Office Supplies	30,000		- Historical Estimate
7910-101-000 Miscellaneous	5,000		- Historical Estimate

# Voyageur Academy PROPOSED 2021-2022 BUDGET

Expenditures	General	School Service	Comments
<b>ESSER II</b>			
3150-1190-485-000 ESSER II Office Salaries	30,000	-	- Estimate
3150-2120-485-000 Life/Disability	450	-	- Estimate
3150-2130-485-000 Health	9,750	-	- Estimate
3150-2820-485-000 Retirement	1,800	-	- Estimate
3150-2830-485-000 FICA	2,295	-	- Estimate
3150-2840-485-000 Workers Comp	150	-	- Estimate
3150-2850-485-000 Unemployment	500	-	- Estimate
<b>Total 11-1-241 School Administration</b>	<b>\$ 885,007</b>	<b>\$ -</b>	
<b>11-1-259 Other Business Service</b>			
7210-101-001 Interest - SAN	\$ 1,000	\$ -	- Historical Estimate
7410-101-001 Bank Fees	1,000	-	- Historical Estimate
<b>Total 11-1-259 Other Business Service</b>	<b>\$ 2,000</b>	<b>\$ -</b>	
<b>11-1-260 Operations &amp; Maintenance</b>			
<b>260 General</b>			
1640-101-000 Maintenance Salaries	\$ 40,310	\$ -	- Based on anticipated payroll and benefits
1640-485-000 ESSER Pay Increase	1,209	-	- Estimate
2120-101-000 Life/Disability	605	-	- Based on anticipated payroll and benefits
2130-101-000 Health	16,500	-	- 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
3410-101-000 Telephone	25,000	-	- Historical Estimate
3420-101-000 Internet	35,000	-	- Historical Estimate
3830-101-000 Water/Sewer	40,000	-	- Historical Estimate
3840-101-000 Waste	22,500	-	- Historical Estimate
3910-101-000 General Insurance	55,000	-	- Historical Estimate
4110-101-000 Building Repairs & Maintenance	50,000	-	- Historical Estimate
4110-101-001 Grounds Maintenance	50,000	-	- Historical Estimate
4120-101-000 Equipment Repairs & Maintenance	5,000	-	- Historical Estimate
4120-101-001 Tech Repair & Maint.	10,000	-	- Historical Estimate
4140-101-000 Software/Maintenance Agreements	18,000	-	- Estimate

# Voyageur Academy PROPOSED 2021-2022 BUDGET

Expenditures	General	School Service	Comments
4210-101-000 Building Lease	278,000	-	Estimate
4210-101-001 Property Taxes	20,000	-	Historical Estimate
5510-101-000 Gas	18,000	-	Historical Estimate
5520-101-000 Electric	80,000	-	Historical Estimate
5990-101-000 Janitorial Supplies	1,000	-	Historical Estimate
6410-101-000 Capital Outlay - Tech	10,000	-	Historical Estimate
<b>ESSER II - 260</b>			
1640-485-000 Building Substitute Salaries	24,000	-	Estimate
2120-485-000 Life/Disability	360	-	Estimate
2130-485-000 Health	16,500	-	Estimate
2820-485-000 Retirement	1,440	-	Estimate
2830-485-000 FICA	1,836	-	Estimate
2840-485-000 Workers Comp	120	-	Estimate
2850-485-000 Unemployment	500	-	Estimate
3190-485-000 Contracted Cleaning	228,000	-	Estimate
<b>Total 11-1-260 Operations &amp; Maintenance</b>	<b>\$ 1,055,335</b>	<b>\$ -</b>	
<b>11-1-266 Security Services</b>			
<b>260 General</b>			
4140-101-000 Contracted Surveillance	\$ 10,300	\$ -	Estimate
<b>31A</b>			
3110-1240-306-000 31A Security Salaries	91,200	-	Estimate
3110-2120-306-000 31A Life/Disability	1,368	-	Estimate
3110-2130-306-000 31A Health	29,250	-	Estimate
3110-2820-306-000 31A 401K	5,472	-	Estimate
3110-2830-306-000 31A FICA	6,976	-	Estimate
3110-2840-306-000 31A Workers Comp	456	-	Estimate
3110-2850-306-000 31A Unemployment	1,400	-	Estimate
3190-306-000 31A Contracted Security	60,000	-	Estimate
<b>Total 11-1-266 Security Services</b>	<b>\$ 206,422</b>	<b>\$ -</b>	
<b>11-1-271 Pupil Transportation</b>			
3310-101-000 Contracted Transportation	\$ 220,000	\$ -	Historical Estimate
<b>Total 11-1-271 Pupil Transportation</b>	<b>\$ 220,000</b>	<b>\$ -</b>	

# Voyageur Academy PROPOSED 2021-2022 BUDGET

Expenditures	General	School Service	Comments
<b>11-1-284 Non-Instructional Technology Services</b>			
4140-101-002 School Messenger Fees	\$ 4,500	\$	- Estimate
4140-101-003 Power School	10,000		- Estimate
<b>ESSER II - 284</b>			
4140-485-000 Contracted IT Director	110,000		- Estimate
4140-485-001 Contracted Tech Support	111,000		- Estimate
<b>Total 11-1-284 Non-Instructional Technology Services</b>	<b>\$ 235,500</b>	<b>\$</b>	<b>-</b>
<b>11-1-293 Athletic Activities</b>			
3110-1420-000 Athletic Director Salaries	\$ 34,000	\$	- Based on anticipated payroll and benefits
3110-1420-485 ESSER Pay Increase	1,020		
3110-2120-000 Life/Disability	510		- Estimate
3110-2130-000 Health	8,250		- Estimate
3110-2820-000 401K	2,040		- Estimate
3110-2830-000 FICA	2,601		- Estimate
3110-2840-000 Workers Comp	170		- Estimate
3190-101-000 Coaching Stipends	80,000		- Estimate
3190-101-001 Referees	12,000		- Estimate
5910-101-001 Athletic Event Support	11,000		- Estimate
5910-101-002 Concession Purchases	5,000		- Estimate
5910-485-000 ESSER II Security/COVID Compliance	10,000		- Estimate
5990-101-000 Supplies/Uniforms	50,000		- Estimate
7410-101-000 Dues	10,200		- Estimate
7910-101-000 Transportation	27,500		- Estimate
7910-101-001 Athletic Meals	5,000		- Estimate
<b>Total 11-1-293 Athletic Activities</b>	<b>\$ 259,291</b>	<b>\$</b>	<b>-</b>
<b>11-1-331 Community Activities</b>			
<b>Title I</b>			
3190-1290-601-000 Title I Parent Involvement K-8	\$ 5,000	\$	- Estimate
3190-1290-601-000 Title I Parent Involvement 9-12	2,635		- Estimate
<b>Total 11-1-331 Community Activities</b>	<b>\$ 7,635</b>	<b>\$</b>	<b>-</b>

# Voyageur Academy

## PROPOSED 2021-2022 BUDGET

Expenditures	General	School Service	Comments
<b>25-1-297 Lunch</b>			
3190-1650-101-000 Lunch Salaries	\$ -	\$ 61,000	Based on anticipated payroll and benefits
3190-2620-101-000 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	-	33,000	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
6410-485-000 ESSER II Capital Outlay - Lunch Tables	-	25,000	Estimate
7910-101-000 Lunch Supplies	-	2,000	Historical Estimate
<b>Total 11-1-256 Lunch</b>	<b>\$ -</b>	<b>\$ 543,000</b>	
<b>11-1-451 Site Acquisition &amp; Improvement</b>			
6110-101-000 Site Acquisition - Real Estate	\$ 150,000	\$ -	Transfer to Debt Service Fund
6110-101-001 Building & Site Improvements	300,000	-	Transfer to Capital Projects Fund
<b>Total Outgoing Transfers and Other Transactions</b>	<b>\$ 450,000</b>	<b>\$ -</b>	
<b>Outgoing Transfers and Other Transactions</b>			
Transfer to Debt Service Fund	\$ 1,148,392	\$ -	Transfer to Debt Service Fund
Transfer to Capital Projects Fund	27,500	-	Transfer to Capital Projects Fund
<b>Total Outgoing Transfers and Other Transactions</b>	<b>\$ 1,175,892</b>	<b>\$ -</b>	
<b>Total Expenditures</b>	<b>\$ 12,543,028</b>	<b>\$ 543,000</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 74,773</b>	<b>\$ -</b>	



# VOYAGEUR ACADEMY 3 YEAR SUMMARY

## General Fund

	2019/2020 Audit	2020/2021 Proposed Final Budget	2021/2022 Proposed Budget	Explanation of Changes
<b>Revenue</b>				
Local Sources	\$ 352,824	\$ 179,200	\$ 87,920	Estimate reduction
State Sources	\$ 10,251,832	\$ 10,483,395	\$ 10,550,408	Estimated Increase in state aid
Federal Sources	\$ 971,604	\$ 2,280,332	\$ 1,979,473	Reduced per current status of ESSER Funds
<b>Total Revenue</b>	\$ 11,576,260	\$ 12,942,927	\$ 12,617,801	
<b>Expenditures</b>				
<b>Instruction</b>				
Basic Programs	\$ 3,893,056	\$ 4,683,692	\$ 4,580,877	Similar to previous year
Added Needs	\$ 1,240,748	\$ 1,199,991	\$ 1,295,721	Similar to previous year
<b>Support Services</b>				
Pupil	\$ 259,486	\$ 325,471	\$ 284,895	Similar to previous year
Instructional Staff	\$ 603,484	\$ 997,090	\$ 569,651	Reduction due to reduced staff
General Administration	\$ 1,213,926	\$ 1,304,508	\$ 1,314,802	Similar to previous year
School Administration	\$ 694,418	\$ 802,536	\$ 885,007	Similar to previous year
Business Services	\$ 1,406	\$ 1,000	\$ 2,000	Similar to previous year
Operations and Maintenance	\$ 1,050,758	\$ 1,422,665	\$ 1,261,757	Similar to previous year
Transportation	\$ 183,850	\$ -	\$ 220,000	Similar to previous year
Central	\$ 212,008	\$ 282,311	\$ 235,500	Similar to previous year
Other Support	\$ 282,273	\$ 267,671	\$ 259,291	Similar to previous year
Community Activities	\$ 156,436	\$ 188,684	\$ 7,635	Similar to previous year
Capital Outlay	\$ 133,411	\$ 100,000	\$ 450,000	Provide acquisition & improvements
<b>Other Financing Uses</b>				
Operating Transfers Out	\$ 1,192,746	\$ 1,175,892	\$ 1,175,892	
<b>Total Appropriated</b>	\$ 11,118,006	\$ 12,751,511	\$ 12,543,028	Based on debt service schedule
<b>Net Change in Fund Balance</b>	\$ 458,254	\$ 191,416	\$ 74,773	
<b>Prior Year Fund Balance</b>	\$ 1,705,078	\$ 2,163,332	\$ 2,354,748	
<b>Fund Balance</b>	\$ 2,163,332	\$ 2,354,748	\$ 2,429,521	

# **VOYAGEUR ACADEMY 3 YEAR SUMMARY** **School Service Fund**

	2019/2020 Audit	2020/2021 Amended Budget	2021/2022 Proposed Budget	Explanation of Changes
<b>Revenue</b>				
State Sources	\$ 4,558	\$ 12,218	\$ 12,000	Similar to previous year Estimated Increase
Federal Sources	\$ 475,705	\$ 42,000	\$ 531,000	
<b>Total Revenue</b>	\$ 480,263	\$ 54,218	\$ 543,000	Estimated Increase
<b>Expenditures</b>				
Food Services	\$ 449,504	\$ 179,078	\$ 543,000	Estimated Increase
<b>Total Expenditures</b>	\$ 449,504	\$ 179,078	\$ 543,000	
<b>Net Change in Fund Balance</b>	\$ 30,759	\$ (124,860)	\$ -	
<b>Prior Year Fund Balance</b>	\$ 173,455	\$ 204,214	\$ 79,354	
<b>Fund Balance</b>	\$ 204,214	\$ 79,354	\$ 79,354	