

2015/16 Voyageurs Expeditionary School Amended Budget Qtr 3		Original Adopted 6/08/2015 Revised and adopted 10/12/15 Revised and adopted 2/8/2016	
		ADM's	WADM's
Enrollment:			
Grade 6		11	11
Grade 7-12		94	112.2
Total		105	123.2
Expected Revenues			
General Education		\$1,005,472	
Lease Aid		\$161,885	
Special Education - State & Tuition		\$225,843	
Special Education - Federal		\$25,157	
Special Education - ESY		\$1,360	
State – Extended Day/Year Revenue		\$2,341	
Reap - Federal		\$15,972	
E-rate - Federal		\$6823	
Title VII		\$8475	
Local Contributions		\$14,180	
Title I and II		\$33,149	
State Indian Education Funds		\$33,962	
Total Budgeted Revenue		\$1,534,619	
Anticipated Expenses			
Administrative/District Operations		\$170,104	
Americorp Promise Fellow		\$7200	
Authorizer Fees		\$11,300	
Building Operations		\$62,970	
Contracted Services		\$27,420	
Food Service Transfer		\$21	
General Education Instructional Staff		\$508,082	
Instructional Materials/Expeditions/Environ. Education		\$181,923	
Insurances (Prop; Liability; Work Comp; Unemploy.)		\$30,000	
Lease		\$195,908	
Special Education Instructional Staff/Cont. Services		\$260,500	
Staff Development		\$24,000	
Technology		\$27,000	
Vehicles		\$25,000	
Total Budgeted Expenses		\$1,531,428	
Excess Revenue over Expenditures		\$16,234	
Fund Balance 6/30/2015		\$314,460	
Fund Balance 6/30/16		\$330,694	
Percentage Increase in Fund Balance		5.0%	

Food Service (02)		
Food Service Revenue	\$50,400	
Food Service Expense	\$50,421	
Food Service Transfer from Acct. 01	\$(21)	