

**Voyageurs Expeditionary School
2013-2014 Approved Budget**

Adopted 6/10/2013
Amended and Adopted July, 2013
Amended and Adopted October 8, 2013
Amended and Adopted March 11, 2014

ADM's	88	3 ADM - Grade 6
WADM's	113.68	85 ADM Grade 7-12

Expected Revenues

General Education	\$ 815,664.00
Lease Aid	\$ 125,978
Special Education-State & Tuition	\$ 176,049
Special Education-Federal	\$ 18,951
Reap-Federal	\$ 16,680
E-Rate-Federal	\$ 8,370
Food Service	\$ 46,268
Local Contributions	\$ 9,350
Total Anticipated Revenue	\$ 1,217,310

Planned Expenditures

Administration (Director; Bus. Mgr; Office Mgr.)	\$ 143,258
Americorp Promise Fellow	\$ 6,800
Authorizer Fees	\$ 9,000
Building Operations	\$ 36,600
Contracted Services	\$ 38,500
Food Service	\$ 48,086
General Education Instructional Staff	\$ 386,560
Instructional Materials/Expeditions/Environ. Education	\$ 129,082
Insurances (Prop/Liability)	\$ 12,000
Lease	\$ 139,976
Special Education (Staff; Services; Materials & Supplies)	\$ 195,000
Staff Development	\$ 14,600
Technology	\$ 47,000
Vehicles (Insurance; purchase; Maintenance; Licensing)	\$ 10,000
Capital Outlay - New Sign for building	\$ 13,300
Total Expenses	\$ 1,229,762

Excess Revenue over Expenditures

\$ (12,452)

****One time cost of
new sign for School**

Fund Balance 7/1/2013

\$ 284,200

35.63%

Projected Fund Balance 6/30/2014

\$ 271,748

Projected increase/decrease in Fund Balance

-4.38%