

VOYAGEUR ACADEMY/CONSORTIUM COLLEGE PREP HIGH SCHOOL
Statement of Revenues, Expenditures and Changes in Fund Balance
AMENDED BUDGET - PROPOSED

Major Class	Other	Description	Current Budget	Proposed Amended General Fund Budget	Change in Budget General Fund Budget	Food Services Fund Budget Proposed
REVENUES						
		LOCAL REVENUES	196,350	199,781	3,431	-
		STATE REVENUES	8,966,568	8,642,995	(323,573)	15,314
		FEDERAL FUNDS	745,104	905,772	160,668	378,188
		TOTAL REVENUES	9,908,022	9,748,548	(159,474)	393,502
EXPENDITURES						
Function	Other					
		TOTAL DISTRICTWIDE EXPENDITURES	3,757,678	4,246,229	488,551	376,332
		VOYAGEUR ACADEMY				
		Voyageur Salaries and Benefits	2,578,465	2,214,881	(363,584)	17,170
		Voyageur Other Expenditures	658,750	757,250	98,500	-
		TOTAL VOYAGEUR EXPENDITURES	3,237,215	2,972,131	(265,084)	17,170
		CONSORTIUM COLLEGE PREP HIGH SCHOOL				
		Consortium Salaries and Benefits	2,264,065	1,926,684	(337,381)	-
		Consortium Other Expenditures	644,509	757,224	112,715	-
		TOTAL CONSORTIUM EXPENDITURES	2,908,574	2,683,908	(224,666)	-
		TOTAL EXPENDITURES	9,903,467	9,902,268	(1,199)	393,502
		Excess Revenues over Expenditures - Over / (Under)	4,555	(153,720)	(158,275)	-

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REVENUES							
131	0001	Credit Recovery - Night school	6,250	6,250	-		
131	0002	Credit Recovery - Summer school	6,250	6,250	-		
131	0003	Fees- ACT Prep Courses	5,000	5,000	-		
131	0004	Miscellaneous Dues and Fees	3,000	3,000	-		
151	0000	Interest Income	-	160	160		Adjustment based on actual to date.
171	0005	Athletic's Revenue	500	500	-		
192	0007	Private Fundraising	175,000	175,000	-		
199	0001	Uniform Revenue	-	-	-		
199	0008	Miscellaneous Income	350	3,621	3,271		Adjustment based on actual to date.
611	0000	INCOMING TRANSFER-GENERAL FUND				-	Transfer from General fund to cover expected shortfall
LOCAL REVENUES			196,350	199,781	3,431	-	
311	0010	State Aid Foundation Allowance	8,332,900	7,952,792	(380,108)		Based on state formula. Assumes 1101.8 Gen Ed students and 13.2 SpEd students at \$7218 per pupil.
311	0011	Data Collection	28,414	27,602	(812)		State formula used based on 1115 total state aid membership
312	0020	State Aid At-Risk	461,071	464,244	3,173		State formula used. Estimated 900 students who qualify for free lunch in this calculation (Subject to change based on final numbers to be submitted 11.15)
	0110	STATE RESTRICTED-SCHOOL LUNCH		-	-	15,314	Per October state aid status report
312	0120	State Aid Special Ed Headlee	144,183	198,357	54,174		Updated based on state formula. Used 13.2 FTE's per Worksheet B
STATE REVENUES			8,966,568	8,642,995	(323,573)	15,314	
413	0012	E-Rate	17,500	-	(17,500)		No e-rate revenue for FY15.
414	0110	NSLP-BREAKFAST		-	-	69,927	Prior Year
414	0110	NSLP-LUNCH		-	-	294,968	Prior Year
481	0110	NSLP-COMMODITIES		-	-	13,293	Prior Year
414	0140	Title I PART A - Basic ProgrE/M	526,899	612,802	85,903		MDE program allocation as of 10.15.14 (Subject to change based on final numbers to be submitted 11.15)
414	0140	Title I PART A - FY 2014 Carryover		110,380	110,380		Per MDE Guidelines
414	0210	Title II A - Teacher Training	30,360	35,340	4,980		MDE program allocation as of 10.15.14 (Subject to change based on final numbers to be submitted 11.15)

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417	0120	IDEA Regular Flow Through	170,345	147,250	(23,095)		Used RESA conservative funding rate of 1,550 per student x 95 SpEd students per Worksheet B
		FEDERAL FUNDS	745,104	905,772	160,668	378,188	
		TOTAL REVENUES	9,908,022	9,748,548	(159,474)	393,502	
Function	Other	EXPENDITURES					
231	3170	Attorney	35,000	45,000	10,000		Anticipated additional costs for attorney support during transition.
231	3180	Audit	15,000	15,000	-		
231	3990	Insurance	50,000	50,000	-		
231	5911	Board Expense	8,500	8,500	-		
231	7410	Membership and Fees	1,500	1,500	-		
232	3152	Authorizer Fees	249,987	239,412	(10,575)		Reduction due to change in State Aid.
232	3153	Management Company Fees	866,722	771,631	(95,091)		Reduction due to change in State Aid/total revenue.
252	7910	Bank Fees	1,500	3,000	1,500		Adjustment based on actual to date.
259	7210	Interest on loans	30,000	35,000	5,000		Based on Bridge loan borrowing documents
261	3830	Utilities - Building Water Service	8,000	11,000	3,000		Expected increase of \$6K in campus costs (split between HS/Elem)
261	3831	Utilities - Building Water Service	8,875	11,875	3,000		Expected increase of \$6K in campus costs (split between HS/Elem)
261	3840	Waste Management	2,500	2,500	-		
261	3841	Waste Management	2,626	2,626	-		
261	4110	Building Repairs and Maintenance	100,000	110,000	10,000		Expected increase of \$20K in campus costs (split between HS/Elem)
261	4111	Building Repairs and Maintenance	87,000	97,000	10,000		Expected increase of \$20K in campus costs (split between HS/Elem)
261	4120	Equipment/furniture (K8)	5,000	5,000	-		
261	4121	Equipment/furniture (HS)	5,000	5,000	-		
261	4190	Grounds Maintenance (K8)	50,000	50,000	-		
261	4191	Grounds Maintenance (HS)	50,000	50,000	-		
261	4210	Building Rental (K8)	287,500	275,000	(12,500)		Contract cost given current student enrollment.
261	4411	Utilities - Gas Service	14,378	14,378	-		
261	5521	Utilities - Electrical Service	13,146	13,146	-		
261	5990	Supplies	20,000	20,000	-		
261	5991	Supplies	20,500	20,500	-		

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261	7910	Miscellaneous dues and fees (K8)	7,500	7,500	-		
261	7911	Miscellaneous dues and fees (HS)	7,500	7,500	-		
266	TBD	Security Surveillance	-	55,000	55,000		Expected cost for after hours security to date and as needed and board-approved strategic investment.
271	3310	Transportation (K8)	58,500	58,500	-		
271	3311	Transportation (HS)	58,500	68,500	10,000		Additional cost for curb-to-curb transportation (1 student).
284	3410	Telephone	15,000	15,000	-		
284	3411	Telephone	15,000	15,000	-		
284	3451	Software/Licensing IT system	15,000	15,000	-		
284	3461	IT Services	70,000	70,000	-		
284	3473	Website Services	-	5,000	5,000		Adjustment based on actual to date.
284	3490	Miscellaneous Communications	32,500	32,500	-		
284	3491	Miscellaneous Communications	32,500	32,500	-		
284	4270	Copiers- rental and maintenance	20,000	20,000	-		
284	4271	Copiers- rental and maintenance	23,864	23,864	-		
284	4280	Computer Leases	27,500	27,500	-		
284	4281	Computer Leases	27,500	27,500	-		
284	6411	Capital Outlay- IT Depreciable	25,000	63,815	38,815		Addition of board-approved strategic investments.
284	6421	Capital Outlay - Non Depreciable	10,000	10,000	-		Discontinue IT technology project. Move to FY16.
297	4910	School Lunch - (K8)	-	-	-	123,546	Based on prior year activity
297	4911	School Lunch - (HS)	-	-	-	178,640	Based on prior year activity
297	4920	School Breakfast - (K8)	-	-	-	23,103	Based on prior year activity
297	4921	School Breakfast - (HS)	-	-	-	46,745	Based on prior year activity
297	5610	Commodities	-	-	-	4,073	Based on prior year activity
297	7410	Dues and Fees	-	-	-	225	Based on prior year activity
511	7110	Debt Service Cost - Principal	1,184,080	1,184,080	-		
511	7120	Interest on Bonds	195,000	195,000	-		
625	0000	Transfer to Food Services Fund	-	-	-		
125	0000	Title I Expenditures Pending MDE Approval	-	455,402	455,402		Unallocated Title I Expenditures
TOTAL DISTRICTWIDE EXPENDITURES			3,757,678	4,246,229	488,551	376,332	
VOYAGEUR ACADEMY							
112	1241	Salaries - (K-8)	1,305,000	1,105,702	(199,298)		
112	1791	Bonus - (K-8)	144,000	144,000	-		
112	1921	Stipend - Lead Teacher (K-8)	17,500	17,500	-		

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112	2130	Health Insurance (K-8)	203,000	156,050	(46,950)		
112	2190	Other Employee Benefits (K-8)	15,048	-	(15,048)		
112	2820	Retirement (K-8)	52,200	2,100	(50,100)		
112	2830	Employer Social Security (K-8)	99,833	82,736	(17,096)		
112	2840	Workers Comp (K-8)	4,176	3,549	(627)		
112	2850	Unemployment (K-8)	38,272	59,260	20,988		
112	2920	Cash in Lieu of Benefits (K-8)	15,000	18,249	3,249		
112	3151	Payroll fees (K-8)	19,575	12,530	(7,045)		
119	1920	Stipend - (Credit Recovery summer school) (K-8)	30,000	30,000	-		
125	1240	Salaries - Title I (K-8)	135,000	52,000	(83,000)		Title I Teacher - Wolkowicz
125	1790	Bonus - Title I (K-8)	6,000	6,000	-		Title I Teacher - Wolkowicz
125	2130	Health Insurance Title I (K-8)	7,000	5,254	(1,746)		Title I Teacher - Wolkowicz
125	2830	Employer SS - Title I (K-8)	10,787	3,903	(6,883)		Title I Teacher - Wolkowicz
125	2840	Workers Comp Title I (K-8)	451	166	(285)		Title I Teacher - Wolkowicz
125	2850	Unemployment Title I (K-8)	1,196	2,493	1,297		Title I Teacher - Wolkowicz
125	3150	Payroll Fees Title I (K-8)	2,115	588	(1,527)		Title I Teacher - Wolkowicz
212	1220	Salary - Guidance Services (K-8)	120,000	40,067	(79,933)		Pupil Support Services Counselor
212	2130	Health - Guidance Services (K-8)	14,000	-	(14,000)		
212	2830	Employer SS - Guidance Services (K-8)	9,180	-	(9,180)		
212	2840	Workers Comp - Guidance Services (K-8)	384	-	(384)		
212	2850	Unemployment - Guidance Services (K-8)	2,392	-	(2,392)		
212	2920	Cash in Lieu of Benefits - Guidance Services - (K8)	-	-	-		
212	3150	Payroll fees - Guidance Services (K-8)	1,800	-	(1,800)		
221		Staff Support Services		162,032	162,032	-	Includes two Deans and addition of Instructional Coach.
221	2130	Health - Staff Support Services (K-8)		13,755	13,755	-	
221	2830	Employer SS - Staff Support Services (K-8)		12,477	12,477	-	
221	2840	Workers Comp - Staff Support Services (K-8)		543	543	-	
221	2850	Unemployment - Staff Support Services (K-8)		2,823	2,823	-	
221	2920	Cash in Lieu of Benefits - Staff Support Services - (K8)		1,833	1,833	-	
221	3150	Payroll fees - Staff Support Services (K-8)		1,808	1,808	-	
232	1160	Salaries - General Administration (K-8)	60,000	41,474	(18,526)	-	Dean of Operations.
232	2130	Health - General Administration (K-8)	7,000	10,716	3,716	-	
232	2820	Retirement - General Administration (K-8)	4,590	-	(4,590)		
232	2830	Employer SS - General Administration (K-8)	192	3,013	2,821		
232	2840	Workers Comp - General Administration (K-8)	1,196	133	(1,063)		
232	2850	Unemployment - General Administration (K-8)	-	2,268	2,268		
232	2920	Cash in Lieu of Benefits - General Administration (K-8)	1,725	-	(1,725)		
232	3150	Payroll Fees - General Administration (K8)	-	469	469		Adjustment due to actual costs to date.

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241	1150	Salaries - School Administration (K-8)	100,000	100,000	-		
241	1620	Salaries - Secretarial (K-8)	35,000	37,834	2,834		Office Manager + added Receptionist position (split cost with Consortium).
241	2130	Health Insurance - School Administration (K-8)	14,000	12,392	(1,608)		
241	2830	Employer Social Security - School Administration (K-8)	10,328	10,299	(28)		
241	2840	Workers Comp - School Administration (K-8)	432	292	(140)		
241	2850	Unemployment - School Administration (K-8)	2,392	2,645	253		
241	2920	Cash in Lieu of Benefits - School Administration (K-8)	-	2,375	2,375		
241	3150	Payroll Fees - School Administration (K-8)	-	1,575	1,575		Adjustment due to actual costs to date.
261	1640	Salaries - Facilities (K-8)	18,333	13,197	(5,136)		
261	2130	Health Insurance - Facilities (K-8)	2,310	4,841	2,531		
261	2830	Employer Social Security - Facilities (K-8)	1,402	946	(457)		
261	2840	Workers Comp - Facilities (K-8)	59	42	(16)		
261	2850	State Unemployment - Facilities (K-8)	1,196	683	(513)		
261	3150	Payroll Fees - Facilities (K8)	275	149	(126)		
266	1660	Salary (K-8)	35,000	22,965	(12,036)		Disciplinarian. 32118
266	2130	Health Insurance - (K-8)	7,000	3,004	(3,997)		
266	2830	Employer Social Security - (K-8)	2,678	1,885	(793)		
266	2840	Workers Comp - (K-8)	112	877	765		
266	2850	State Unemployment - (K-8)	1,196	1,359	163		
266	2920	Cash in Lieu of Benefits - (K-8)	-	1,750	1,750		
266	3150	Payroll Fees	525	279	(246)		
297	1660	Salaries - Lunch Monitor (K-8)	15,000	-	(15,000)	15,000	
297	2830	Employer Social Security - Lunch Monitor (K-8)	1,148	-	(1,148)	1,148	
297	2840	Workers Comp - Lunch Monitor (K-8)	48	-	(48)	48	
297	2850	State Unemployment - Lunch Monitor (K-8)	1,196	-	(1,196)	805	
297	3150	Payroll Fees - Lunch Monitor (K-8)	225	-	(225)	169	
Voyageur Salaries and Benefits			2,578,465	2,214,881	(363,584)	17,170	
112	3110	Teach for America Stipends (K-8)	35,000	38,500	3,500		Additional stipend.
112	3111	Substitutes (K-8)	20,000	20,000	-		
112	3112	Art Instruction (K-8)	12,500	50,000	37,500		Voyageur contract amount for Abrakadoodle.
112	4911	After School Enrichment (K-8)	20,000	20,000	-		
112	4913	Student and Parent Orientation Events (K-8)	1,500	1,500	-		
112	5110	Instructional Supplies (K-8)	50,000	50,000	-		
112	5111	Classroom Supplies (K-8)	20,000	20,000	-		
112	5116	Testing and Assessment (K-8)	40,000	40,000	-		

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112	5641	Uniform Subsidies (K-8)	5,000	5,000	-		
112	5991	Other Supplies and Materials (K-8)	1,000	1,000	-		
112	6411	Capital Outlay - Furniture and Fixtures (K-8)	3,000	53,000	50,000		Addition of \$50K for classroom and office upgrade. Need to check with Liz on where \$125K in additional contract costs goes (current assumption - HS line).
122	3110	Special Ed Service (K-8)	375,000	375,000	-		
221	3120	Professional Development (K-8)	20,000	20,000	-		
241	3140	Staff Recruitment (K-8)	2,000	2,000	-		
241	3430	Postage (K-8)	5,000	5,000	-		
241	3510	Advertising (K-8)	7,500	15,000	7,500		Board approved investments in signage.
241	3610	Printing and Binding (K-8)	5,250	5,250	-		
241	5910	Office Supplies (k-8)	15,000	15,000	-		
241	6410	Capital Outlay - furniture and fixtures (k-8)	3,000	3,000	-		
266	4110	Security & Surveillance (K8)	-	-	-		Charge to districtwide contracted security and surveillance line.
291	7910	Extracurricular Activities (K-8)	5,000	5,000	-		
293	7910	Athletic Fees (K-8)	10,000	10,000	-		
331	5990	Community Service Supplies and Materials (K-8)	3,000	3,000	-		
		Voyageur Other Expenditures	658,750	757,250	98,500	-	
		TOTAL VOYAGEUR EXPENDITURES	3,237,215	2,972,131	(265,084)	17,170	
		CONSORTIUM COLLEGE PREP HIGH SCHOOL					
				-			
113	1240	Salaries - Teachers (HS)	990,000	865,918	(124,082)		21 Gen Ed Teachers and 2 At Risk Teachers
113	1790	Bonus - Teachers (HS)	136,500	116,500	(20,000)		Principal directed budget reduction.
113	1920	Stipend - Lead Teacher (HS)	10,000	10,000	-		
113	1921	Stipend - (Credit Recovery Night School) (HS)	20,000	30,000	10,000		Anticipated additional cost due to need for extra credit recovery in transition year.
113	2130	Health Insurance - Teachers (HS)	133,000	124,969	(8,031)		
113	2190	Other Employee Benefits - Teachers (HS)	15,048	-	(15,048)		
113	2820	Retirement - Teachers (HS)	39,600	2,419	(37,181)		
113	2830	Employer Social Security - Teachers (HS)	75,735	66,494	(9,241)		
113	2840	Workers Comp - Teachers (HS)	3,168	2,834	(334)		
113	2850	Unemployment - Teachers (HS)	28,704	35,537	6,833		
113	2920	Cash in Lieu of Benefits - Teachers (HS)	10,000	17,583	7,583		
113	3151	Payroll fees - Teachers (HS)	14,850	10,007	(4,843)		

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119	1241	Summer College Program - Teachers (HS)	15,000	-	(15,000)		This was incorrect in the original budget. The cost is not a staff cost; it is the cost of enrollment, travel, etc for student programs. See note below.
119	1921	Stipend - Teachers - (credit recovery - summer school) (HS)	38,400	38,400	-		
125	1241	Salaries - Title I (HS)	90,000	39,218	(50,782)		
125	1791	Bonus - Title I (HS)	4,000	4,000	-		
125	2131	Health Insurance Title I (HS)	7,000	4,398	(2,602)		
125	2831	Employer SS - Title I (HS)	7,191	2,924	(4,267)		
125	2841	Workers Comp Title I (HS)	301	125	(175)		
125	2851	Unemployment Title I (HS)	1,196	2,022	826		
125	3151	Payroll Fees - Title I (HS)	1,410	443	(967)		
212	1221	Salary - Guidance Services (HS)	160,000	168,766	8,766		Dean of Culture, Dean of Students, College Success Counselor.
212	2131	Health - Guidance Services - (HS)	21,000	17,990	(3,010)		
212	2831	Employer SS - Guidance Services - (HS)	12,240	12,648	408		
212	2841	Workers Comp - Guidance Services - (HS)	512	475	(37)		
212	2851	Unemployment - Guidance Services - (HS)	3,588	1,523	(2,066)		
212	2921	Cash in Lieu of Benefits - Guidance Services - (HS)	-	-	-		
212	3151	Payroll fees - Guidance Services - (HS)	-	1,912	1,912		Adjustment based on costs to date.
219	1661	Salaries - Lunch Monitors (HS)	15,000	-	(15,000)		Elimination of positions.
219	2831	Employer Social Security - Lunch Monitors (HS)	1,148	-	(1,148)		Elimination of positions.
219	2841	Workers Comp - Lunch Monitors (HS)	48	-	(48)		Elimination of positions.
219	2851	State Unemployment - Lunch Monitors (HS)	1,196	-	(1,196)		Elimination of positions.
219	3151	Payroll Fees - Lunch Monitors (HS)	225	-	(225)		Elimination of positions.
221	1211	Salaries - Staff Support (HS)	30,000	-	(30,000)		
221	2131	Health - Staff Support (HS)	7,000	-	(7,000)		
221	2831	Employer SS - Staff Support (HS)	2,295	-	(2,295)		
221	2841	Workers Comp - Staff Support (HS)	96	-	(96)		
221	2851	Unemployment - Staff Support (HS)	1,196	-	(1,196)		
221	3151	Payroll Fees - Staff Support (HS)	450	-	(450)		
232	1161	Salaries - General Administration (HS)	55,000	53,555	(1,445)		Dean of Operations.
232	2131	Health - General Administration - (HS)	7,000	12,595	5,595		
232	2831	Employer SS - General Administration - (HS)	4,208	3,650	(557)		
232	2841	Workers Comp - General Administration - (HS)	176	97	(79)		
232	2851	Unemployment - General Administration - (HS)	1,196	508	(688)		
232	3151	Payroll Fees - General Administration - (HS)	-	605	605		Adjustment based on costs to date.
241	1151	Salaries - School Administration (HS)	120,000	120,000	-		Principal.
241	1621	Salaries - Secretarial (HS)	35,000	18,722	(16,278)		Office Manager + added Receptionist position (split cost with Consortium).

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Major Class	Other	Description	Current Budget	Proposed Amended General Fund Budget	Change in General Fund Budget	Food Services Fund Budget Proposed	Notes
241	2131	Health Insurance - School Administration (HS)	14,000	13,692	(308)		
241	2831	Employer Social Security - School Administration (HS)	11,858	10,464	(1,394)		
241	2841	Workers Comp - School Administration (HS)	496	262	(234)		
241	2851	Unemployment - School Administration (HS)	2,392	1,567	(825)		
241	2922	Cash in Lieu of Benefits - School Administration (HS)	-	667	667		
241	3151	Payroll Fees - School Administration (HS)	243	1,575	1,332		
261	1641	Salaries - Facilities (HS)	18,333	13,197	(5,136)		Adjustment based on costs to date. Facilities Manager.
261	2131	Health Insurance - Facilities (HS)	2,310	3,105	795		
261	2831	Employer Social Security - Facilities (HS)	1,402	969	(433)		
261	2841	Workers Comp - Facilities (HS)	59	42	(16)		
261	2851	State Unemployment - Facilities (HS)	1,196	76	(1,120)		
261	3151	Payroll Fees - Facilities (HS)	275	149	(126)		
266	1661	Salary - Security (HS)	70,000	62,972	(7,028)		Disciplinarians (2). 20% of At Risk funding charged = 411,629 x .20 = 82,325.80
266	2131	Health Insurance - Security (HS)	14,000	14,361	361		
266	2821	Retirement - Security (HS)	-	1,900	1,900		
266	2831	Employer Social Security - Security (HS)	5,355	4,632	(723)		
266	2841	Workers Comp - Security (HS)	224	1,327	1,103		
266	2851	State Unemployment - Security (HS)	1,196	2,281	1,085		
266	3151	Payroll Fees - Security (HS)	1,050	712	(338)		
293	1561	Salaries - Athletics	-	5,000	5,000		
293	2131	Health - Athletics	-	-	-		
293	2831	Social Security - Athletics	-	899	899		
293	2841	Workers Comp - Athletics	-	-	-		
293	2851	Unemployment - Athletics	-	-	-		
293	3151	Payroll Fees - Athletics	-	-	-		
		Consortium Salaries and Benefits	2,264,065	1,926,684	(337,381)	-	
113	3110	Teach for America Stipends (HS)	35,000	35,000	-		
113	3111	Substitutes (HS)	5,000	5,000	-		
113	3112	Art Instruction (HS)	12,500	47,000	34,500		Consortium contract amount for Abrakadoodle.
113	3710	Dual Enrollment (HS)	20,000	20,000	-		
113	4910	After School Enrichment (HS)	60,000	40,000	(20,000)		Principal directed budget reduction.
113	4911	Student and Parent Orientation Events (HS)	1,500	1,500	-		
113	4912	College Visits (HS)	11,390	11,390	-		
119	TBD	Summer College Program	-	8,500	8,500		This line should have been in the initial budget at \$15K. Principal directed reduction of \$6500.
113	4913	Internship program (HS)	18,750	12,250	(6,500)		

**VOYAGEUR ACADEMY/CONSORTIUM COLLEGE PREP HIGH SCHOOL
Statement of Revenues, Expenditures and Changes in Fund Balance
AMENDED BUDGET - PROPOSED**

Major Class	Other	Description	Current Budget	Proposed Amended General Fund Budget	Change in Budget General Fund Budget	Food Services Fund Budget Proposed	Notes
113	4914	Other Fieldtrips (HS)	1,500	1,500	-		
113	5110	Instructional Supplies (HS)	50,250	47,909	(2,341)		Principal directed budget reduction to balance budget. Board approved strategic investments of \$X total.
113	5112	Classroom Supplies (HS)	11,725	11,725	-		
113	5114	College Program Supplies (HS)	2,500	2,500	-		
113	5115	Testing and Assessment (HS)	30,000	20,000	(10,000)		Principal directed budget reduction.
113	5640	Uniform Subsidies (HS)	5,000	2,500	(2,500)		Principal directed budget reduction.
113	5990	Other Supplies and Materials (HS)	1,000	1,000	-		
113	6410	Capital Outlay - Furniture and Fixtures (HS)	1,000	2,700	1,700		Addition of board-approved strategic investment.
113	6411	Capital Outlay - Furniture and Fixtures -Non Depr (HS)	-	1,000	1,000		Adjustment based on costs to date.
122	3111	Special Ed Service (HS)	250,000	375,000	125,000		Need to check with Liz on where \$125K in additional contract costs goes (current assumption - HS line).
221	3121	Professional Development (HS)	30,000	20,000	(10,000)		Principal directed budget reduction.
241	3141	Staff Recruitment (HS)	2,000	2,000	-		
241	3431	Postage (HS)	5,000	5,000	-		
241	3511	Advertising (HS)	5,000	12,500	7,500		Board approved investments in signage.
241	3611	Printing and Binding (HS)	5,250	5,250	-		
241	5911	Office Supplies (HS)	13,400	10,000	(3,400)		Principal directed budget reduction.
241	6411	Capital Outlay - furniture and fixtures (HS)	3,000	3,000	-		Capital Outlay for School Administration
266	4111	Security system and Surveillance (HS)	744	-	(744)		Charge to districtwide contracted security and surveillance line.
291	7911	Extracurricular Activities (HS)	5,000	-	(5,000)		Principal directed budget reduction.
293	7911	Athletic Fees (HS)	55,000	50,000	(5,000)		Principal directed budget reduction.
331	5991	Community Service Supplies and Materials (HS)	3,000	3,000	-		
		Consortium Other Expenditures	644,509	757,224	112,715	-	
		TOTAL CONSORTIUM EXPENDITURES	2,908,574	2,683,908	(224,666)	-	
		TOTAL EXPENDITURES	9,903,467	9,902,268	(1,199)	393,502	
		Excess Revenues over Expenditures - Over / (Under)	4,555	(153,720)	(158,275)	-	