

**Voices College-Bound Language Academy
Multi-year Budget Summary**

| | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Board Approved | Preliminary | Preliminary | Preliminary | Preliminary | Preliminary |
| Revenue | | | | | | |
| General Block | 4,151,216 | 4,541,886 | 4,657,236 | 4,751,124 | 4,785,354 | 4,809,281 |
| Federal | 301,209 | 294,770 | 301,566 | 303,872 | 306,224 | 308,622 |
| Other State | 576,899 | 543,370 | 548,564 | 548,794 | 549,029 | 549,268 |
| Local | 71,884 | 74,161 | 76,450 | 77,840 | 79,256 | 80,701 |
| Fundraising and Grants | 92,000 | 95,166 | 96,302 | 96,948 | 97,607 | 98,279 |
| Total Revenue | 5,193,208 | 5,549,353 | 5,680,118 | 5,778,578 | 5,817,470 | 5,846,151 |
| | - | - | - | - | - | - |
| Expenses | | | | | | |
| Compensation and Benefits | 2,825,009 | 2,934,779 | 3,019,220 | 3,119,164 | 3,193,404 | 3,263,726 |
| Books and Supplies | 463,161 | 420,999 | 491,325 | 457,609 | 451,934 | 460,848 |
| Services and other Operating Expenditures | 1,251,264 | 1,333,500 | 1,369,843 | 1,398,354 | 1,418,120 | 1,434,268 |
| Capital Outlay | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Other Outgo | 483,110 | 336,579 | 334,147 | 330,369 | 325,760 | 320,939 |
| Total Expenses | 5,172,543 | 5,175,857 | 5,364,536 | 5,455,496 | 5,539,218 | 5,629,781 |
| | - | - | - | - | - | - |
| Net Revenue | 20,665 | 373,496 | 315,582 | 323,082 | 278,252 | 216,370 |
| Fund Balance | | | | | | |
| Beginning Fund Balance (Unaudited) | 3,454,345 | 3,475,010 | 3,848,506 | 4,164,087 | 4,487,169 | 4,765,421 |
| Net Revenue over Expenses | 20,665 | 373,496 | 315,582 | 323,082 | 278,252 | 216,370 |
| Ending Fund Balance | 3,475,010 | 3,848,506 | 4,164,087 | 4,487,169 | 4,765,421 | 4,981,791 |
| Ending Fund Balance as a % of Total Expenditures | 67% | 74% | 78% | 82% | 86% | 88% |
| Enrollment | | | | | | |
| K | 56 | 56 | 56 | 56 | 56 | 56 |
| 1 | 56 | 56 | 56 | 56 | 56 | 56 |
| 2 | 56 | 56 | 56 | 56 | 56 | 56 |
| 3 | 56 | 56 | 56 | 56 | 56 | 56 |

| | | | | | | |
|---|-------|-------|-------|-------|-------|-------|
| 4 | 56 | 56 | 56 | 56 | 56 | 56 |
| 5 | 56 | 56 | 56 | 56 | 56 | 56 |
| 6 | 56 | 56 | 56 | 56 | 56 | 56 |
| 7 | 48 | 56 | 56 | 56 | 56 | 56 |
| 8 | 47 | 48 | 56 | 56 | 56 | 56 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 487 | 496 | 504 | 504 | 504 | 504 |
| | - | - | - | - | - | - |

Enrollment Summary

| | | | | | | |
|-----|-------|-------|-------|-------|-------|-------|
| K-3 | 224 | 224 | 224 | 224 | 224 | 224 |
| 4-6 | 168 | 168 | 168 | 168 | 168 | 168 |
| 7-8 | 95 | 104 | 112 | 112 | 112 | 112 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 487 | 496 | 504 | 504 | 504 | 504 |
| | - | - | - | - | - | - |

ADA %

| | | | | | | |
|----------------|-----|-----|-----|-----|-----|-----|
| K-3 | 97% | 97% | 97% | 97% | 97% | 97% |
| 4-6 | 97% | 97% | 97% | 97% | 97% | 97% |
| 7-8 | 97% | 97% | 97% | 97% | 97% | 97% |
| Average | 97% | 97% | 97% | 97% | 97% | 97% |

ADA

| | | | | | | |
|-----|-------|-------|-------|-------|-------|-------|
| K-3 | 217.3 | 217.3 | 217.3 | 217.3 | 217.3 | 217.3 |
| 4-6 | 163.0 | 163.0 | 163.0 | 163.0 | 163.0 | 163.0 |
| 7-8 | 92.2 | 100.9 | 108.6 | 108.6 | 108.6 | 108.6 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 472.4 | 481.1 | 488.9 | 488.9 | 488.9 | 488.9 |