



Center for Educational Performance & Information



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Data Collection ▼

District File Status ▼

District File Status

Date: 11-01-2023

School District: 82940



Voyageur Academy

User: Melissa Kraydich

Fiscal Year: 2022-2023

FID Submission Confirmation

**2022-2023 Financial Data for Voyageur Academy (82940)
was submitted to CEPI on 11/1/2023 10:49:53 PM.**

Print this confirmation page and keep for your records.
Also, it is suggested that other reports be printed and retained.
Maintain a copy of uploaded files for a period of at least one year.

If a file is re-uploaded or District Data Entry is changed,
the FID report will no longer be in "Submitted" status.
File validation **and** re-submission will be required.

Future State School Aid payments may be withheld,
if the FID report is not returned to "Submitted" status

Type	File	Records	Uploaded	By	Errors	Warnings	Status
Balance Sheet	B829402023.csv	30	11/01/23 22:49	Melissa Kraydich	None	None	SUBMITTED
Revenue	R829402023.csv	53	11/01/23 22:32	Melissa Kraydich	None	None	SUBMITTED
Expenditure	E829402023.csv	363	11/01/23 22:38	Melissa Kraydich	None	None	SUBMITTED
ESP	P829402023.csv	212	11/01/23 22:32	Melissa Kraydich	None	None	SUBMITTED
Data Entry	N/A	N/A	11/01/23 22:31	Melissa Kraydich	None	None	SUBMITTED

Cross-File Validation Error Report

Validation Description:

- ✓ General Fund expenditure total does not equal zero.
- ✓ General Fund revenue total does not equal zero.
- ✓ Education Service Provider (ESP) file requirement has been met.
- ✓ ESP amount is greater than or equal to 50% of the total general fund current operating expenditures.
- ✓ Instructional expenditures are consistent with previous year.
- ✓ Building Level Expenditures are Reported for the Required Functions.
- ✓ Mandatory benefits were reported with the corresponding salaries.
- ✓ Salaries were reported with the corresponding mandatory benefits.
- ✓ Mandatory benefits do not exceed corresponding salaries.
- ✓ Outgoing Transfers match Incoming Transfers, by fund and amount.
- ✓ Incoming Transfers match Outgoing Transfers, by fund and amount.

Error Messages:

	Pension Liability - Long Term portion has been submitted.	
	Other Post-Employment Benefits (OPEB) Liability is submitted.	
	Utilities and Energy Supplies have been reported.	
	USDA commodities reported in revenue match USDA commodities reported in expenditures.	
	USDA commodities bonus reported in revenue match USDA commodities bonus reported in expenditures.	
	Review average teacher salary.	Based on uploaded expenditures and previous fall REP submission, the district's average teacher salary to be reported in the spring Bulletin 1014 is 0.00. Please see the Instructional Expenditures Report for more details.
	Review General Fund balance.	Based on uploaded balance sheet and revenue data, the district's general fund balance as a percentage of unrestricted revenues is 31.79%. An amount under 5% may result in the district having to report budgetary assumptions data next July. Please run the balance sheet and revenue reports to confirm this percentage is correct.
Credit / Debit Verification:		Error Messages:
	Balance Sheet amounts are appropriate at the rolled-up level.	
	Revenue amounts are credits (-) at the rolled-up level.	
	Expenditure amounts are debits (+) at the rolled-up level.	
	Indirect cost recovery is in balance.	

Status[All funds are in balance.](#)

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