Alison Provost
President
Stacey Judice
Vice President

Loren M. Decuir Director Katie H. Bouillion C. F. O.

Virgil Browne Glencoe Charter School

4491 LA Hwy 83 Franklin, LA 70538

Tel: 337-923-6900 FAX: 337-923-6942

DATE:

August 11, 2023

TO:

V.B. Glencoe Charter School Board of Directors

FROM:

Katie Bouillion, CFO

Loren Decuir, Director

SUBJECT:

Recommended Budget Proposal for FY 2023-2024

I am pleased to submit for your consideration the Fiscal Year 2023-2024 proposed Annual Budget for V.B. Glencoe Charter School. The proposed revenues and expenditures are provided on the attached schedule.

The budget reflects roughly a \$851K excess in revenues over expenditures for the current year. This letter will discuss several major factors and projects contributing to the current year budget.

MFP continues to be our largest source of revenues. The proposed MFP Revenue from the state is based on a student count of 433 from February 2023. I have adjusted the MFP to reflect a student count of 450 students at approximately \$9,842 per student. Remember that Pre-k students are not included in MFP.

Our special revenues from federal sources have increased in the current year. The majority of this increase is due to ESSERF funds received for COVID. Our budget reflects approximately \$974k in COVID related grants for the current year which has to be fully expended by September 30, 2024. Of the remaining ESSERF funds approximately \$475k was allocated to a HVAC system for the new school and approximately \$95k for a used school bus. The rest of these grants will be spent maintaining the 1 to 1 device ratio for students, digital curriculum, new tier 1 curriculums for our expanded high school grade levels, ELA curriculum for all grade levels, after school tutoring, contracted social worker, and summer school programs.

Our CAFÉ revenues are estimated at \$390K for the current year. This is a slight increase from the prior year due to the increase in student counts. Last year approximately \$23K was received for Supply Chain Assistance which helped the CAFE' account end with a surplus of approximately \$36k.

Our CAFÉ has a projected loss of \$21K instead of the normal annual projected loss of approximately \$80K. This projected loss includes a 10% food cost expense that is expected due to inflation.

Our LA 4 program has received an allocation of \$195K for 35 Pre-K students that qualify for assistance. After evaluating enrollment, we have 25 students that qualify for LA4 and 14 students that will pay tuition. We have budgeted revenue for LA4 at \$139,500 which represent 25 students at \$5,580 per student and 14 tuition-based students which results in additional \$57k in revenues. Total estimated revenues for our Pre-K program is estimated at \$197K.

This institution is an equal opportunity provider. To file a complaint of discrimination, write: USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider, employer, and lender.



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Salary and benefits are the largest components of the budget. Our current year budgeted salaries increase approximately \$101K. The increase in salary is due to salary step increases as well as changes of staff. The state awarded a Certificated and Support Staff Stipend allocation of \$2,000 and \$1,000 respectively. In addition, an allocation was received for Differentiated Compensation in the amount of \$16,379. Both of these allocations were awarded outside of MFP. Neither stipend revenue nor related expenditures are reflected in the annual operating budget being presented because the board must vote to adopt a stipend distribution plan for both awards. The plan will be presented to the board at a later date.

There were three new positions added for the 2023-24 school year and one position eliminated. The positions added were a part time secretary, Student Support Coordinator, and a Special Education teacher. There was also a change in the staffing for ELA and Math Lab on the middle school campus. There is no longer a dedicated teacher for Middle School Math Lab. This teacher was transferred to teach 6th grade math and Math Lab is now covered by several teachers throughout the day. This position was absorbed by adding a Special Education teacher. As a result of the teacher shortage, ELA Lab is now staffed by paraprofessional and was previously staffed by a certified teacher. Although we hope to staff both of these positions with certified teaches next year, the change in lab positions will result in a savings this year.

Overall benefits remain flat this year. We did have one new retiree elect to keep health insurance coverage therefore increasing cost. The TRSL contribution rate for employers decreased from 24.8% to 24.1% which resulted in a savings.

Other notable expenditure changes are as follows:

- Insurance (line 112-115) increased approximately \$30K in the current year due mainly to an increase in property market. The property coverage increased approximately \$26k but the fleet insurance decrease almost \$8k by changing carriers. As always, we did quote out our insurance in the current year and switched coverages to avoid larger rate increases. The insurance market in Louisiana is expected to remain unstable for the foreseeable future.
- Other Purchased Professional/Technical Services (line 101) projected budget increased \$120k. Communities in School which will provide a social worker is attributable to \$70k of the increase and the Charter Board Governance Grant accounts for approximately \$22k of the increase.
- Other Purchased Services (Line 119) increased approximately \$95K. This is a direct correlation to digital curriculum purchases for tier 1 curriculums. These curriculum purchases are offset by ESSER grant funding.

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- Books & Periodicals (line 125) reflects an increase of approximately 29k. The majority of these new curriculum cost are being offset by our ESSER Covid relief funds. We will need to plan for this in future years.
- Building Acquisitions (line 130) actuals reflect the cost of the new Modular building that was purchased in July 2022 in order to house the growing high school.
- Equipment & Furnishings (line 131) actuals reflects the purchase of a new school bus that was purchased in August 2022. The budget for this year also includes the purchase of an additional
- Other Property (line 132) was budgeted for a new hvac system to be installed in the new high school. Due to supply chain issues this may need to be budgeted in another area as these funds are to be expended by September 2024.

In summary, we have ended the year on a positive note and project similar outcomes for the upcoming school year. We have seen an increase in student counts for the past couple of years due to the expansion of high school and we have a waiting list for most grade levels. Our school has been approved again to participate in the Community Eligibility Program where all students eat free. This along with the increase in enrollment have helped the financial stability of our CAFÉ. Over the past several years we have been able to capitalize on the receipt of ESSER covid relief funds. These funds are set to expire in September 2024. We need to begin planning for the future to sustain expenditures previously funded with ESSER as well as facility expansion due to the growth of our high school. Our school continues to be a leader in education in St. Mary Parish. I look forward to a successful school year!



V.B. Glencoe Charter School

References

GENERAL FUNDS

Includes Special Fund Federal, Federal ESSA and Other Special Funds

SPECIAL FUNDS

TOTAL FUNDS

Student
Count
Budget
S
Based
on:

Budget 2023-24	Actual 2022-23
450	433

Revenues		line.	НЕПА									
Revenues		Item	Source/ Object	Actual 2022-23	Budget 2023-24	Actual 2022-23	Budget 2023-24	Acti 2022	ла! -23	Jal Budget 2023-24		Budget 2023-24
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TOTAL REVENUE FROM STATE SOURCES \$5,197,027 \$5,411,000 \$12,014 \$0	8	(If needed, add additional revenue sources here)							\$0		\$0	\$0
	9	TOTAL REVENUE FROM STATE SOURCES		\$5,197,027	\$5,411,000	\$12,014	\$0	\$5,209,041	_	\$5,411,0	\$5,411,000	\$5,411,000

School Name:

V.B. Glencoe Charter School

Includes Special Fund Federal, Federal ESSA and Other Special Funds

Student Count Budget is Based on:

National		References	GENERAL FUNDS	LFUNDS	SPECIAL FUNDS	FUNDS	TOTAL FUNDS	FUNDS			
This Probability 11	ltem	L.A.U.G.H. Source/ Object Code	Actual 2022-23	Budget 2023-24	Actual 2022-23	Budget 2023-24	Actual 2022-23	Budget 2023-24	% of Total Budget	Actual % of Budget	Comments/Assumptions
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International Content (Part of Content)	OF MENEROL PACK LEGENDE GOODINGER										
Other International Clarate Product Statember Statemb		4110					\$0	\$0	0 0%		
Professional planed from the Research Good,		4190				Section of the Contract of the	\$0	\$0	0 0%		
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Career & Technical Education 4510 5379.528 5390.000 579, 528 5890.000 599, 599, 599, 599, 599, 599, 599, 59											
School Food Services 4151 529,000 527,528 539,000 548,		4510					\$0	\$0	0.0%		
DEAL Parechood September September DEAL Parechood September Septem		4515			\$379,528	\$390,000	\$379,528	\$390,000	5.4%	97.3%	
DEA_Pear B DEA_Pear B S80,946 S72,324 S80,946											
IDEA Preschool IDEA - IDEA STORES IDEA - IDEA STORES IDEA - IDEA STORES IDEA STOR	Discount of the last	4531			\$80,946	\$72,324	\$80,946	\$72,324	1.0%	111.9%	
DEAA High Cost Services (HCS)		4532			\$1,774	\$9,089	\$1,774	\$9,089	0.1%	19.5%	
Content Special Education Programs 455 4541 4542 4541 4542 4544 4542 4544		4535					\$0	\$0	0.0%		
Every Student Succeeds Act (ESSA)		4535					\$0	\$0	0.0%		
Tritle I - School Improvement 4541 518,477 518,774 518,477 20% Tritle I - School Improvement 4550 Tritle I - School Improvement 55AE 4542 518,474 518,477 20% 518,47	E)										
Title I - School Improvement (SSAE) 4550 50 00% 50		4541			\$188,417	\$145,774	\$188,417	\$145,774	2.0%	129.3%	
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Title IV - Student Support & Acad Enrichment (SSAE)							\$0	\$0	0.0%		
Title					\$4,016	\$11,648	\$4,016	\$11,648	0.2%	34.5%	
Title III Humeless Education 4559 4559 50 00% 50 00		4545			\$17,867	\$22,892	\$17,867	\$22,892	0.3%	78.0%	
Title IX Horneless Education 4553 4		4559					\$0	\$0	0.0%		
Other ESSA Programs 4599 4599 \$0.0% Pandemic Relief Funds \$0.0% \$0.0% \$0.0% Gov. Emergency Education Relief (ESSERF) I 4590 \$0.0% \$0.0% Elem. & Secondary School Emergency Relief (ESSERF) II 4590 \$0.0% \$0.0% Elem. & Secondary School Emergency Relief (ESSERF) II 4590 \$0.0% \$0.0% American Rescue Plan Elem. & Secondary School Emergency Relief (ESSERF) III 4590 \$196,762 \$91,305 \$196,762 \$91,305 \$196,762 \$91,305 \$10,00% \$0.0% American Rescue Plan Elem. & Secondary School Emergency Relief (ESSERF) III 4590 \$196,762 \$91,305 \$196,762 \$91,305 \$196,762 \$91,305 \$196,762 \$91,305 \$196,762 \$91,305 \$196,762 \$91,305 \$10,00% Coronavirus Relief Fund 4590 4590 \$113,893 \$91,273 \$113,893 \$991,273 \$113,893 \$991,273 \$113,893 \$991,273 \$113,893 \$991,273 \$113,893 \$991,273 \$113,893 \$991,273 \$10,00% \$10,00% \$10,00%		4553					\$0	\$0	0.0%		
Pandemic Relief Funds \$0.0%<		4559					\$0	\$0	0.0%		
Gov. Emergency Education Relief Fund (GEERF) 4590 4590 4590 Elem. & Secondary School Emergency Relief (ESSERF) 4590 4590 5196,762 5196,7	Pa						\$0	\$0	0.0%		
Elem. & Secondary School Emergency Relief (ESSERF) 4590		4590					\$0	\$0	0.0%		
Elem. & Secondary School Emergency Relief (ESSERF)							\$0	\$0	0.0%		
American Rescue Plan Elem. & Secondary (ESSERF) III 4590 \$113,893 \$891,273 \$22% Rethink K-12 Education Models Discretionary Grant 4590 4590 50					\$196,762	\$81,305	\$196,762	\$81,305	1.1%	242.0%	
Rethink K-12 Education Models Discretionary Grant 4590 \$0.0% Coronavirus Relief Fund 4590 4590 \$0.0% FEMA - Disaster Relief 4590 \$0.0% \$0.0% Charter School Grant (CSP Funds) 4590 \$0.0% \$0.0% LIDEA 611 ARP B 4590 4590 \$1.8678 \$1,454 \$18.678 \$1,454 \$0.0% LIDEA 619 ARP 4590 4590 \$1.8678 \$1,454 \$18.678 \$1,454 \$0.0% \$0.0% LIDEA 619 ARP 4590 4590 \$1.8678 \$1,454 \$18.678 \$1,454 \$0.0% \$0.0% LIDEA 619 ARP 4590 4590 \$1.8678 \$1,454 \$18.678 \$1,454 \$0.0% \$0.0% LIDEA 619 ARP 4590 4590 \$1.82.793 \$2.203 \$0.0% </td <td></td> <td></td> <td></td> <td></td> <td>\$113,893</td> <td>\$891,273</td> <td>\$113,893</td> <td>\$891,273</td> <td>12.2%</td> <td>12.8%</td> <td></td>					\$113,893	\$891,273	\$113,893	\$891,273	12.2%	12.8%	
Coronavirus Relief Fund 4590 4590 \$0.0%<							\$0	\$0	0.0%		
FEMA - Disaster Relief 4580 4580 \$0.0% Other Restricted Grants thru State (list grant & amount below) 4590 4590 \$0.0% Charter School Grant (CSP Funds) 4590 4590 \$18,678 \$1,454 \$18,678 \$1,454 \$18,678 \$1,454 \$18,678 \$1,454 \$18,678 \$1,454 \$18,678 \$1,454 \$18,678 \$1,454 \$18,678 \$1,454 \$1,60% \$1,0% \$		4590					\$0	\$0	0.0%		
Other Restricted Grants thru State (list grant & amount below) 4590 \$0.0% Charter School Grant (CSP Funds) 4590 \$18,678 \$1,454 \$18,678 \$1,454 \$18,678 \$1,454 0.0% \$1,0% \$1,454 0.0% \$1,0% \$1,0% \$1,454 0.0% \$1,0%		4580					\$0	\$0	0.0%		
Charter School Grant (CSP Funds) 4590 4590 \$18,678 \$1,454 \$18,678 \$1,454 0.0% 10,24,611 ARP B \$1,454 \$1,454 0.0% \$1,00% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td><td>\$0</td><td>0.0%</td><td></td><td></td></t<>							\$0	\$0	0.0%		
IDEA 611 ARP B 4590 4590 \$1,8678 \$1,454 0.0% 1,024 619 ARP 4590 4920 4920 \$1,498							\$0	\$0	0.0%		
IDEA 619 ARP	ID.	4590			\$18,678	\$1,454	\$18,678	\$1,454	0.0%	1284.6%	
Value of USDA Commodities 4920 \$22,093 \$22,093 \$22,093 \$0.0% (If needed, add additional revenue sources here) \$0 \$0 \$1,048,425 \$1,625,759 \$1,048,425 \$1,625,759 \$22,3% TOTAL REVENUE FROM FEDERAL SOURCES OF FUNDS \$0 \$0 \$1,048,425 \$1,625,759 \$1,048,425 \$1,625,759 \$1,048,425 \$1,625,759 \$2,3% Other Sources of Funds (Provide Detail) \$0		4920			\$1,498		\$1,498	\$0	0.0%		
(If needed, add additional revenue sources here) \$0		4920			\$22,093		\$22,093	\$0	0.0%		
TOTAL REVENUE FROM FEDERAL SOURCES \$0 \$0 \$1,048,425 \$1,625,759 \$1,048,425 \$1,625,759 22.3% Other Sources of Funds (Provide Detail) \$0 \$0 \$0 \$0 \$0 0.0% \$0							\$0	\$0	0.0%		
Other Sources of Funds (<i>Provide Detail</i>) \$0 \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0% \$0 0.0%			\$0	\$0	\$1,048,425	\$1,625,759	\$1,048,425	\$1,625,759	22.3%	64.5%	
Other Sources of Funds (<i>Provide Detail</i>) \$0 0.0%	71										
TOTAL REVENUES & OTHER SOURCES OF FUNDS \$5,412,193 \$5,644,600 \$1,075,172 \$1,639,759 \$6,487,365 \$7,284,359 100.0%											
TOTAL REVENUES & OTHER SOURCES OF FUNDS \$5,412,193 \$5,644,600 \$1,075,172 \$1,639,759 \$6,487,365 \$7,284,359 100.0%							\$0	\$0	0.0%		
TOTAL REVENUES & OTHER SOURCES OF FUNDS \$5,412,193 \$5,644,600 \$1,075,172 \$1,639,759 \$6,487,365 \$7,284,359 100.0%	74						\$0	\$0	0.0%		
	75 TOTAL REVENUES & OTHER SOURCES OF FUNDS		\$5,412,193	\$5,644,600	\$1,075,172	\$1,639,759	\$6,487,365	\$7,284,359	100.0%	89.1%	

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Includes Special Fund Federal, Federal ESSA and Other Special Funds

School Name:

V.B. Glencoe Charter School

Student Count Budget is Based on:

Actual 2022-23 433 Budget 2023-24 450

	References	GENERAL FUNDS	FUNDS	SPECIAL	FUNDS	TOTAL	TOTAL FUNDS			
Item	L.A.U.G.H. Source/ Object Code	Actual 2022-23	Budget 2023-24	Actual 2022-23	Budget 2023-24	Actual 2022-23	Budget 2023-24	% of Total Budget	Actual % of Budget	Comments/Assumptions
76 Expenditures										
77 SALARIES (Object 100 series)										
78 School Administrators										
79 Principal/Executive Salary	111	\$98,800	\$99,520			\$98 800	\$99 520	1 50%	705 00	
80 Business Official Salary	111	\$82,020	\$88,120			\$82,020	\$88 120	1 4%	93.070	
Other School Administrators (exclude amounts on lines 79-80	111	\$69,260	\$70,524			\$69,260	\$70.524	1 1%	98 20%	
Tea	112	\$1,727,015	\$1,860,959	\$186,279	\$147,505	\$1.913.294	\$2,008,464	31 1%	95.3%	28 Teachers III A leb teaching specific services
83 Therapists/Specialists/Counselors	113					\$0	\$0	0.0%	00.070	or reachers. ELA lab teaching position filled with para for 23-24.
84 Clerical/Secretarial Salary	114	\$60,700	\$60,691		\$16,227	\$60,700	\$76.918	1.2%	78 9%	
85 Custodial Salaries	116	\$50,245	\$51,911	\$1,270	\$1,270	\$51,515	\$53,181	0.8%	96 9%	
86 Other (excludes amounts on lines 79-85)	100-150	\$435,193	\$416,913	\$250,952	\$249,733	\$686,145	\$666,646	10.3%	102.9%	
	100	\$2,523,233	\$2,648,638	\$438,501	\$414,735	\$2,961,734	\$3,063,373	47.5%	96.7%	
88 EMPLOYEE BENEFITS (Object 200 series)										
89 Health Insurance Benefits - Current Employees	210	\$360,901	\$334,071	\$16,354	\$13,037	\$377,255	\$347.108	5.4%	108 7%	
90 Social Security	220	\$9,503	\$10,055			\$9,503	\$10.055	0 2%	94 5%	
91 Medicare	225	\$37,276	\$41,680	\$1,728	\$1,801	\$39,004	\$43,481	0.7%	89 7%	
92 Retirement	230-290	\$610,149	\$613,127	\$55,343	\$63,669	\$665,492	\$676,796	10.5%	98 3%	
93 Unemployment	250	\$821	\$200			\$821	\$200	0.0%	410.5%	
94 Health Insurance Benefits - Retired Employees	270	\$11,006	\$29,467			\$11,006	\$29,467	0.5%	37.4%	
O#	200-290	\$16,810	\$16,000	\$5,061	\$500	\$21,871	\$16,500	0.3%	132.6%	
96 TOTAL EMPLOYEE BENEFITS	200	\$1,046,466	\$1,044,600	\$78,486	\$79,007	\$1,124,952	\$1,123,607	17.4%	100.1%	
97 PURCHASED PROF. & TECH. SVCS (Object 300 Series)										
98 Legal Services	332	\$2,195	\$15,000			\$2,195	\$15,000	0.2%	14.6%	
99 Accounting/Auditing Services	333	\$34,825	\$37,500			\$34,825	\$37,500	0.6%	92 9%	
100 Management Company Services	300-340					\$0	\$0	0.0%	01.0.10	
O#	300-340	\$132,443	\$212,000	\$40,695	\$81,001	\$173,138	\$293,001	4.5%	59.1%	
102 TOTAL PURCHASED PROF. & TECHNICAL SVCS.	300	\$169,463	\$264,500	\$40,695	\$81,001	\$210,158	\$345,501	5.4%	60.8%	
103 PURCHASED PROPERTY SERVICES (Object 400 Series)										
104 Water/Sewerage	411	\$8,635	\$11,000			\$8,635	\$11,000	0 2%	78 5%	
105 Building and Land Rent/Lease	441	\$24,000	\$24,000			\$24,000	\$24,000	0.4%	100.0%	
106 Equipment & Vehicle Rent/Lease	442	\$9,273	\$11,000	\$4,500	\$5,000	\$13,773	\$16,000	0.2%	86 1%	
107 Repairs & Maintenance Services	430	\$83,307	\$100,000	\$6,077	\$7,000	\$89,384	\$107,000	1.7%	83.5%	
	400-490	\$5,676	\$6,500	\$11,353	\$12,600	\$17,029	\$19,100	0.3%	89.2%	
109 TOTAL PURCHASED PROPERTY SERVICES	400	\$130,891	\$152,500	\$21,930	\$24,600	\$152,821	\$177,100	2.7%	86.3%	

Student Count Budget is Based on:

Actual 2022-23 Budget 2023-24

433 450

	87.8%	100.0%	\$6,454,268	\$5,667,824	\$1,660,912	\$1,035,306	\$4,793,356	\$4,632,518	100-900	146 TOTAL EXPENDITURES
		0.0%	\$0	\$0	\$0	\$0	\$0	\$0	900	145 TOTAL OTHER USES OF FUNDS
		0.0%	\$0	\$0						144
		0.0%	\$0	\$0					900-932	143 Other (Excludes amount on line 142)
		0.0%	\$0	\$0					933	142 Indirect Costs
										141 OTHER USES OF FUNDS (Object 900 Series)
	89.4%	3.0%	\$195,236	\$174,476	\$8,000	\$3,790	\$187,236	\$170,686	800	
	69.9%	0.9%	\$58,000	\$40,551	\$8,000	\$3,790	\$50,000	\$36,761	800 - 890	139 Other (excludes amounts on lines 135-138)
	100.5%	0.9%	\$60,000	\$60,322			\$60,000	\$60,322	831	138 Loan Repayment (principal only)
	99.0%	0.6%	\$40,000	\$39,602			\$40,000	\$39,602	830	137 Interest on Loans/Notes
	87.9%	0.4%	\$25,000	\$21,967			\$25,000	\$21,967	810	136 Dues and Fees
	98.3%	0.2%	\$12,236	\$12,034			\$12,236	\$12,034	810	135 Administrative Fee Payable to Dept of Education
										134 OTHER OBJECTS (Object 800 series)
	33.8%	8.8%	\$570,095	\$192,599	\$570,095	\$7,769	\$0	\$184,830	700	
	0.0%	7.4%	\$474,745	\$0	\$474,745				700-740	132 Other (Excludes amounts on lines 129-132)
	97.7%	1.5%	\$95,350	\$93,119	\$95,350	\$7,769		\$85,350	730-739	131 Equipment/Furnishings
		0.0%	\$0	\$99,480				\$99,480	720	130 Buildings Acquisitions (existing structures)
		0.0%	\$0	\$0					710	129 Land Purchases and Land Improvements
										128 PROPERTY (Object 700 series)
	94.6%	10.3%	\$664,819	\$628,622	\$340,733	\$361,872	\$324,086	\$266,750	600	127 TOTAL SUPPLIES
		0.0%	\$0	\$0					600-644	Other Supplies (excludes amounts on lines 122-125)
	74.2%	1.8%	\$113,017	\$83,889	\$88,017	\$77,934	\$25,000	\$5,955	640-644	125 Books and Periodicals (including textbooks/workbooks)
	90.9%	2.9%	\$189,638	\$172,398	\$189,638	\$172,398			630-632	
	97.3%	1.7%	\$110,000	\$106,983			\$110,000	\$106,983	620-629	123 Utilities (natural gas, electricity, coal, gasoline)
	105.2%	3.9%	\$252,164	\$265,351	\$63,078	\$111,539	\$189,086	\$153,812	610	122 Materials and Supplies
										SL
	70.7%	4.9%	\$314,537	\$222,462	\$142,741	\$82,263	\$171,796	\$140,199	500	120 TOTAL OTHER PURCHASED SERVICES
	73.9%	2.0%	\$131,814	\$97,465	\$111,814	\$77,524	\$20,000	\$19,941	500-590	119 Other (excludes amounts on lines 111-118)
	22.0%	0.5%	\$34,927	\$7,688	\$30,927	\$4,739	\$4,000	\$2,949	580-583	118 Travel
		0.0%	\$0	\$0					570	117 Food Service Management
		0.0%	\$0	\$0					525	
		0.0%	\$0	\$0					524	
	133.8%	0.4%	\$23,564	\$31,535	And the state of t		\$23,564	\$31,535	523	
	54.3%	0.4%	\$25,698	\$13,943			\$25,698	\$13,943	521	
	72.9%	1.5%	\$98,534	\$71,831			\$98,534	\$71,831	522	112 Property Insurance
		0.0%	\$0	\$0					510-519	111 Purchased Student Transportation Services
										110 OTHER PURCHASED SERVICES (Object 500 Series)
Comments/Assumptions	% of Budget	Total Budget	Budget 2023-24	Actual 2022-23	Budget 2023-24	Actual 2022-23	2023-24	Actual 2022-23	Source/ Object Code	
	Actual	% of		•			-	-	L.A.U.G.H.	Item
			FUNDS	TOTAL FUNDS	FUNDS	SPECIAL F	FUNDS	GENERAL FUNDS	References	
		,			Pederal, Federal	Includes Special Fund Federal, Federal ESSA and Other Special Funds				School V.B. Glencoe Charter School
450	Pudet 2023-24	Bund							,	

Excess (Deficiency) of Revenues over Expenditures

Fund Balance From Prior Year Fund Balance at End of Year

\$2,188,395 \$2,968,070 \$779,675

\$851,244 \$2,968,070 \$3,819,314

\$0 \$39,866 \$39,866

\$39,866 \$18,714

\$2,188,395 \$3,007,936 \$819,541

\$830,091 \$3,007,936 \$3,838,027

General Fund Balance as a percentage of revenues