

Virgil Browne Glencoe Charter School

4491 LA Hwy 83 Franklin, LA 70538 Tel: (337) 923-6900 Fax: (337) 923-6942 Alison Provost President Stacy Judice Vice President

Loren M. Decuir **Executive Director** Katie H. Bouillion

DATE:

August 9, 2024

TO:

V.B. Glencoe Charter School Board of Directors

FROM:

Loren Decuir, Executive Director Loren M. Decuir Katie Bouillion, CFO Latte Beutllin

SUBJECT:

Recommended Budget Proposal for FY 2024-2025

I am pleased to submit for your consideration the Fiscal Year 2024-2025 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 \$1.1 m surplus 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. Last year we began the year with funding for 433 students. By February 1, 2024 our counts had increased to 455, which is the count our funding is now based on for the 2024-2025 school year from the LDOE. MFP revenue has been adjusted to reflect a projected student count of 480 students due to the growth of the high school. Remember that Pre-k students are not included in MFP. Separate funding is allocated for PreK.

Our Special Funds revenue is projected to increase for the current year. The majority of this increase is due to ESSERF funds received for COVID. Our budget reflects approximately \$534k in COVID related grants for the current year which have to be obligated by September 30, 2024 and expended by December 16, 2024. The remaining ESSERF funds are being spent on the purchases of a new modular building as well as maintaining the 1 to 1 device ratio for students, digital curriculum, new tier 1 curriculums for our expanded high school grade levels and, ELA curriculum for all grade levels.

Café Funds are reported in the "Special Funds" column. Our CAFÉ revenues are estimated at \$390K for the current year. Based on our poverty level we are only eligible for a 95% reimbursement with the CEP program. It is estimated that the decrease in funding will wash out with the increase in student count. In 2023-2024, our school was able to purchase a new steam table for the Middle School Cafeteria. Last year approximately \$18K was received for Supply Chain Assistance which helped the CAFE' account end with a surplus of approximately \$55k.

Our CAFÉ funds have a projected loss of \$6K. This projected loss includes a 5% food cost expense that is expected due to inflation as well as an increase in salaries due to the adjustment in the salary schedule as mentioned previously.

Our LA 4 program has received an allocation of \$167K for 30 Pre-K students that qualify for assistance. After evaluating enrollment, we have 21 students that qualify for LA4 and 5 students that will pay tuition. We have budgeted revenue for LA4 at \$117,180 which represent 21 students at \$5,580 per student and 5 tuition-based students which result in \$22.5k in revenues. Total estimated revenues for our Pre-K program is estimated at

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Salary and benefits are the largest components of the budget. Our current year budgeted salaries increase approximately \$240K. The increase in salary is due to salary step increases as well as raises awarded to staff. The Board voted to approve following the St. Mary Parish Gold Book for 2024-2025 with a few exceptions. St. Mary Parish School Board had a contracted firm perform a salary study and as a result adjusted all salaries schedules. With this change came varying raises for staff. Overall teachers received a \$1500 raise, in which teachers make up over half of our staff population. Additionally, as a result of 3 teachers retirement, there is a slight savings that is recognized by hiring new teachers with less experience.

The state awarded a Certificated and Support Staff Stipend allocation of \$2,000 and \$1,000 respectively. In addition, an allocation was received for High Dosage Tutoring in the amount of \$23,033. School districts were also allocated funds for Differentiated Compensation but the allocations have not been released yet. These allocations were awarded outside of MFP. Neither the revenue nor related expenditures for these items are reflected in the annual operating budget being presented. The board must vote to adopt a stipend distribution plan for both the Certificated and Support Staff Stipend as well as the Differentiated Compensation. The plan will be presented to the board at a later date.

A workforce maintenance and retention one-time stipend will be paid in September 2024 to all full time equivalent salaried employees returning for the 24-25 school year at \$1500/certified employees and \$750/support staff. Bus Drivers and part time employee's stipends will be prorated. Substitutes are not included. This will be paid with Esser funds.

Also, in an effort to recruit additional teachers, a \$1,000 stipend will be paid to new teachers hired for the 2024-2025 school year. Payment will be made in September 2024.

The board approved for the hiring of 3 additional teachers, and additional Assistant Principal, as well as an additional paraprofessional. After recruiting for months, all the positions were filled with the exception of $oldsymbol{1}$ teaching spot. The positions added to the staff were a 7th grade ELA/SS teacher, a part time band teacher, a new Assistant Principal, and a new para position for the elementary campus.

As a result of the teacher shortage, we continued to use a paraprofessional in the ELA Lab again this school year. Middle School Math Lab will be covered by several teachers throughout the day. In 2022-23 and prior both Middle School ELA and Math Lab were staffed by a certified teacher. We hope to staff both of these positions with certified teachers next year.

Historically we have contracted a psychologist. The board approved to hire a part time Educational Diagnostician to take over these services for the 2024-2025 school year.

The TRSL contribution rate for employers decreased from 24.1% to 21.51% which resulted in a savings. LSE contribution rate for employers decreased from 27.6% to 25.8%

Other notable expenditure changes are as follows:

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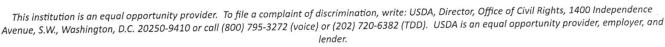
Alison Provost President

Stacy Judice Vice President

 Other Purchased Professional/Technical Services (line 101) projected budget for this year decreased approximately \$92k due to the change in hiring a staffed Ed Diagnostician to perform services previously done by contracted physiologist as well as discontinuing the contract with Communities in Schools.

- Insurance (line 112-115) increased approximately \$10K in the current year. Property insurance had a 5% increase (about \$4k) which is reasonable and expected in today's market. Other policies had a slight increase due to inflation. This year a Security Risk Management policy was purchased for a minimal amount which will help in the event of a crisis event at school.
- Other Purchased Services (Line 119) projected budget for the General Fund increased due to the reduction in funding from Esser. This is a direct correlation to digital curriculum purchases for tier 1 curriculums. This line item for the 2025-2026 will increase drastically as Esser funds will be depleted.
- Materials and Supplies (line 122) projected an increase due to the depletion of Esser funds.
- Books & Periodicals (line 125) projected an increase due to the depletion of Esser funds.
- Building Acquisitions (line 130) Special Funds budget is for the purchase of the pavilion for the Elementary campus. The canopy should be installed in the Fall.
- Equipment & Furnishings (line 131) Special Funds actuals reflect the purchase of a new school bus.
- Other Property (line 132) Special Funds budget is for the purchase of the Modular Building for the growth of the High School.

In summary, we have ended the year on a positive note and project a surplus for the upcoming school year. We continue to see an increase in student counts due to the expansion of high school and we have a waiting list for most grade levels. We will continue participating in the Community Eligibility Program where all students eat free. Esser funds have been a great asset to our school to help overcome the learning loss from covid but these funds are set to expire in September 2024. Next school year will be the first full year with no Esser funding, which will have an effect on our bottom line. Our school continues to be a leader in education in St. Mary Parish.





Actual 2023-24 Student Count Budget is Based on:
Budget 2024-25

| | 46 | 45 | 44 | 43 | 42 | 41 | 40 | | 38

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| Firm Student Supposed Act (FSSA) | Other Special Education Programs | IDEA - High Cost Services (HCS) | IDEA - Preschool | IDEA - Part B | Special Education | School Food Service | Career & Technical Education | testricted Grants-In-Aid From Federal Gov't Thru State |

 | Other Restricted Grants - Direct
 | ROTC - Direct from Federal Gov't | Restricted Grants-In-Aid Direct From the Federal Gov't | Other Unrestricted Grants - Direct | Impact Aid Fund - Direct from Federal Gov't | Unrestricted Grants-In-Aid Direct From the Federal Gov't | REVENUE FROM FEDERAL SOURCES |
 | TOTAL REVENUE FROM STATE SOURCES | Ignite and Praxis Funding | REAP | Certificated and Support stimend | Educational Excellence Fund (EEF) | Extended School Year Services | Sped Camera
 | LA-4 (State) | Other Restricted Revenues (list grant & amount below) | PIP | Restricted Grants-In-Aid Education Support Fund (8a) | Other Unrestricted Revenues
 | State Per Pupil Aid - MFP | Unrestricted Grants-In-Aid | REVENUE FROM STATE SOURCES | | TOTAL REVENUES FROM LOCAL SOURCES | (If needed,
add additional revenue sources here) | (If pooded add additional revenue sources here) | Other (exclude artifolds on lines 3-7) | Check (and amounts on lines 3.7) | E-Rate Reimbursements
 | Contributions and Donations | Food Service (Income from meals)

 | Earnings on Investments | REVENUES FROM LOCAL SOURCES | levenues | | Item
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 | 1500-1542 | | | Code | L.A.U.G.H.
Source/
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 | \$45,384 | | | 47-0707 | Actual
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 | Budgeting for 21 spots filled. Allotted 30 spots by LDOE. \$5,580/ stud. | | | |
 | Preliminary MFP from LDOE based on 455 students. Budgeted for 480. | | | | |
 | and the state of t | 5 Prek students paying tuition. | | |
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150-1440 150-1440</td><td> Personner Pers</td><td> Part Part </td><td> Part Part </td><td> Exercises Properties Prop</td></td> | Restricted Grants-In-Aid From Federal Gov't Thru State Carreer & Teclinical Education School Food Service School Food Service Special Education 4510 4515 Special Education IDEA - Part B IDEA - Part B IDEA - Preschool IDEA - Special Education Programs 4535 4535 St.894 St.894 St.895 St.894 St.896 St.894 St.896 St.894 St.896 St.894 St.896 St.894 St.896 St.896 | Other Restricted Grants - Direct 4390 \$18,195 \$18,195 \$0.0% Restricted Grants-In-Aid From Federal Gov't Thru State \$0 | ROTC - Direct from Federal Gov¹ 4330 50 0.0% Other Restricted Grants - Direct 4390 \$18,195 \$0.0% Coher Restricted Grants - Direct 4390 \$18,195 \$0.0% Restricted Grants-In-Ald From Federal Gov¹ Thru State 50 50 50 Career & Technical Education 4510 \$0 \$0 \$0 School Food Service 50 \$0 \$0 50% Special Education 4515 \$384,319 \$390,000 53% IDEA - Part B \$390,000 \$3434,319 \$390,000 \$384,319 IDEA - Preschool 4531 \$94,708 \$85,237 \$45,184 IDEA - High Cost Services (HCS) 4535 \$1,894 \$1,894 \$1,894 Other Special Education Programs 4535 \$0 0.0% | Restricted Grants-In-Ald Direct From the Federal Gov't 4330 50 50 0.0% A Direct from Federal Gov't 4330 \$18,195 \$0 0.0% Other Restricted Grants-In-Ald From Federal Gov't Thru State 4390 \$18,195 \$0 0.0% Career & Technical Education 4510 \$0 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 50 0.0% 50 50 0.0% 50 0.0% 50 50 50 50 50 50 50 50 50 0.0% 50 0.0% 50 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0% 50 0.0%< | Other Unrestricted Grants - Direct 4190 \$0 | Impact Aid Fund - Direct from Federal Gov't 4110 50 50 50 0.0% Other Unrestricted Grants - Pirect 4190 4190 50 0.0% Restricted Grants-In-Aid Direct From the Federal Gov't 4330 50 50 0.0% Chier Restricted Grants - Direct 4390 518,195 50 50 0.0% Career & Technical Education 4510 518,195 50 50 0.0% School Food Service 4515 4515 5390,000 5384,319 5390,000 53% IDEA - Part B 4531 5391,000 5384,319 5390,000 5384,319 5390,000 5384,708 585,237 1.2% IDEA - Pigle Cost Services (HCS) 4535 51,894 51,894 51,894 51,896 0.0% Other Special Education Frograms 4535 4535 50 0.0% 50 0.0% | Unrestricted Grants-In-Aid Direct From the Federal Gov't Impact Aid Fund - Direct from Federal Gov't 4190 4110 50 50 0.0% Other Unrestricted Grants - Direct Offer Unrestricted Grants - Direct From the Federal Gov't A190 4190 50 0.0% ROTC - Direct from Federal Gov't Other Restricted Grants - Direct From Federal Gov't Thru State 4330 50 0.0% Career & Technical Education School Food Service 4510 \$18,195 \$0 0.0% School Food Service Special Education IDEA - Part B IDEA - Part B IDEA - Part B IDEA - Part Governor Foogrants 4531 \$394,708 \$385,237 \$4531 \$1,894 | REVENUE FROM FEDERAL SOURCES Unrestricted Grants-In-Aid Direct From the Federal Gov't M10 M10 | REVENUE FROM FEDERAL SOURCES Unrestricted Grants-In-Aid Direct From the Federal Gov't 4110
 4110 4 | TOTAL REVENUE FROM STATE SOURCES \$5,779,423 \$5,779,475 \$20,923 \$28,780 \$5,800,346 \$5,808,255 78,8% | Ignite and Praxis Funding 3290 \$1,760 \$1,760 \$0.0% | REAP Ippile and Prasis Funding 1290 1210 | Decay Deca | Educational Excelerice Fund (EEF) 3220 \$16,379 \$0.00% \$16,379 \$0.00% \$16,379 \$0.00% \$16,379 \$0.00% \$16,379 \$0.00% \$16,379 \$0.00% \$16,379 | Extended School Year Services 3290 239 | Speck Camera 32:10 \$5890 \$389 \$90 00% Echanded School Year Services 2290 \$16,379 \$100 % | LAAL (State) LAAL (State) LAAL (State) LAAL (State) Sport Cammara Sport Cammara | Chime Resiricated Revenues (list grant & amount below) 3200 3200 313.004 3117.180 3280
3280 3280 | Property Property | Restriction Carmis-In-Aud Control (Bg) 3220 3 | Restricted Center-Investricted Center-Invest | Stille Per Pagla Aid - MFP 3110 \$55,516,367 \$55,503,00 \$55,516,367 \$50,800,00 \$67,76 \$12,98 Resilication Support Flynd (9a) 3190 \$55,516,367 \$53,805 \$50,905 \$ | Direct Intelligid Carmer April Agric Mart Mar | Description Stript SOUPCESS Description of the product of the | Representation Commistry-Add Terror Product Sources 1770 17 | POPULIES FROM STATE SOURCES S18,091 S18,092 S18,093 S18, | Column C | Circular and additional monus natural ham) Circular and additional ham) Circu | Fig. of Tumoric and Interior and June 1977 (Il resolded and actidational immunes accused here) (Il resolded and actidational immunes accused here) (Il resolded and actidational immunes accused here) (Il resolded and actidational immune accused here) (Il resolded Camerian Support Fund (Bg)) (Il resolded Camerian Sup | Column First Pright Pall (Column Services) 100,000 | E-Rate International promotion (1945) Local Perp Per Paria (Local
Revenue Invention (1949) Local Per Per Paria (Local Revenue Invention (1949) Local Per Per Paria (Local Revenue Invention (1949) Local Per Paria (Local Revenue Invention (1949) Local Per Paria (Local Revenue Invention (1949) Local Restational des designation and sources (1949) Local Restational desiration and sources (1949) Local Restational Revenue (1949) Loca | Contributions and Doralithmis 1800 \$1,000 \$4,000 <td>Food Service Income Incom Inco</td> <td>Ebbarrage in Investments Ebbarrage in Investment in Investme</td> <td>Exembliase Productional Service Income from mania) 1500-1542 1500-1542 15000 15000 15100 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 1510000 1510000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 1510000 1510000 151000 151000 151000 1510000 151000 1510000 151000 151000 1</td> <td> Example Investments 150-1440</td> <td> Personner Pers</td> <td> Part Part </td> <td> Part Part </td> <td> Exercises Properties Prop</td> | Food Service Income Incom Inco | Ebbarrage in Investments Ebbarrage in Investment in Investme | Exembliase Productional Service Income from mania) 1500-1542 1500-1542 15000 15000 15100 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 1510000 1510000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 151000 1510000 151000 151000 151000 151000 151000 151000 151000 1510000 1510000 151000 151000 151000 1510000 151000 1510000 151000 151000 1 | Example Investments 150-1440
 150-1440 150-1440 | Personner Pers | Part Part | Part Part | Exercises Properties Prop |

Includes Special Fund Federal, Federal ESSA and Other Special Funds

School Name:

V. B. GLENCOE CHARTER SCHOOL

Name:										
	References	GENERAL FUNDS	JNDS	SPECIAL FUNDS	FUNDS	IOIAL FUNDS	CUND			
ltem	L.A.U.G.H. Source/ Object	Actual 2023-24	Budget 2024-25	Actual 2023-24	Budget 2024-25	Actual 2023-24	Budget 2024-25	% of Total Budget	Actual % of Budget	Comments/Assumptions
	Code					\$0	\$0	0.0%		
	4550					\$0	\$0	0.0%		
	4542			\$3,896	\$11,289	\$3,896	\$11,289	0.2%	34.5%	
	4544			\$34,855	\$27,790	\$34,855	\$27,790	0.4%	125.4%	
52 I'de II - Supporting Effective instruction	4559					\$0	\$0	0.0%		
54 Title IX - Homeless Education	4553					\$0	\$0	0.0%		
	4559					03	0.5	0.0%		
P ₂						\$ 00	SO	0.0%		
Gov. Emergency Education Relief Fund (GEERF) I	4590					\$0	\$0	0.0%		
	4590			****		\$82 442	\$0	0.0%		
	4590			\$82,442	200	302,442	C30 VC33	7.20%	20 23	
	4590			\$361,762	\$534,952	\$301,702	3034,802	1.370	07.070	
	4590					e c	63	0 0%		
	4590					60	60	0.0%		
	4580			AND DESCRIPTION OF THE PERSON		\$ 60 C	25 65	0.0%		
Q	4590					\$0	\$0	0.0%		
66 IDEA 611 ARP B	4590					\$0	08	0.0%	100 000	
Va		-		\$30,996	\$30,990	086,000	0.8	0.4%	100.070	
68 (If needed, add additional revenue sources here)				A Commence of the Commence of		\$0	\$0	0.0%		
1		\$0	\$0	\$1,238,814	\$1,285,141	\$1,238,814	\$1,285,141	17.4%	96.4%	
Other :	7940	@A4 0A0	\$58.830			\$41,242	\$58,830	0.8%	70.1%	
73 Transfer of Indirect Cost	5210	341,242	\$50,000			\$0	\$0	0.0%		
74 TOTAL REVENUES & OTHER SOURCES OF FUNDS		\$5,939,596	\$5,911,805	\$1,411,106	\$1,462,921	\$7,350,702	\$7,374,726	100.0%	99.7%	
76 Expenditures										
Sch		\$00 7AE	\$101 920			\$99,745	\$101,920	1.5%	97.9%	
	111	\$88,745	\$91,600			\$88,480	\$91,600	1.4%	96.6%	
	1 =	\$75,358	\$206,528			\$75,358	\$206,528	3.1%	36.5%	Budget includeds 2nd Asst Principal and Student Success Coordinator
81 Uniter School Administrations (exclude amounts on mice is every 82 Teachers	112	\$1,824,941	\$1,829,477	\$163,343	\$165,084	\$1,988,284	\$1,994,561	29.7%	99.7%	Includes 39 Teaching Positions
	113	\$0	\$32,400	246 227	ŝ	\$77 726	\$79,127	1 2%	98.2%	Part time secretary now funded with General Fund
	114	\$61,499	\$79,127	\$16,227	90	\$51,720	\$55,993	0.8%	92.7%	ar area occurred y more accessing
	116	\$51,931	\$543,870	\$267.646	\$288,766	\$773,063	\$832,636	12.4%	92.8%	IT position now funded with General Fund.
Othe	100-150	\$2,707,371	\$2,940,915	\$447,216	\$453,850	\$3,154,587	\$3,394,765	50.5%	92.9%	
	100	-								
EN	240	AVV CVCD	050 085\$	\$9.087	\$14,006	\$351,231	\$396,256	5.9%	88.6%	Included 5% increase.
89 Health Insurance Benefits - Current Employees	210	\$342,144	\$10,615	\$236	\$190	\$9.703	\$10,805	0.2%	89.8%	
90 Social Security	220	\$9,467	\$10,615	\$1 885	\$3 293	\$43.984	\$50,783	0.8%	86.6%	
	225	\$42,099	084,74	\$107.614	\$98,478	\$710 258	\$768.812	11.4%	92.4%	
	230-290	\$602,644	\$670,334	\$107,014	390,470	\$0.750	\$0	0.0%	000000	
	250	\$0	\$0,000			\$19.427	\$30,000	0.4%	64.8%	
	270	\$19,427	\$50,000	\$4.055	\$3,000	\$48,842	\$53,000	0.8%	92.2%	
93 Unemployment 94 Health Insurance Benefits - Retired Employees	200-290	\$44,767	\$1,190,689	\$122,877	\$118,967	\$1,183,445	\$1,309,656	19.5%	90.4%	
Unenployment Health insurance Benefits - Retired Employees Other (excludes amounts on lines 89-94)	200		C Contract of the	4	4	4 - 4 - 5 - 6			The second secon	

Actual 2023-24
Budget 2024-25
Student Count Budget is Based on:

Actual 2023-24
Budget 2024-25
Student Count Budget is Based on:

School Name:

V. B. GLENCOE CHARTER SCHOOL

References

GENERAL FUNDS

Includes Special Fund Federal, Federal ESSA and Other Special Funds

SPECIAL FUNDS

TOTAL FUNDS

	90.4%	0,00°0.00°0	\$6,710,932	\$6,069,621	\$1,501,382	\$1,302,765	\$5,215,550	\$4,766,856	100-900	146 TOTAL EXPENDITURES
	20.170	T	400,000	242,140	400,000	341,242	Of	\$0	900	145 TOTAL OTHER USES OF FUNDS
	70 10/		058 835	641 242	\$50,000	944		1		144
			\$0	\$0					900-932	143 Other (Excludes amount on line 142)
			\$0	0.8	400	4			800	142 Indirect Costs
	70.1%	0.9%	\$58.830	\$41.242	\$58.830	\$41 242			23	07
	05.770	7.8%	3193,127	\$105,459	\$35,000	\$33,371	\$158,127	\$132,088	800	_
	88.0%		\$55,000	\$48,411	\$35,000	\$33,371	\$20,000	\$15,040	800 - 890	
	101.7%		\$60,000	\$61,040			\$60,000	\$61,040	831	
	97.2%	0.6%	\$40,000	\$38,884			\$40,000	\$38,884	830	
	15.6%		\$25,000	\$3,903			\$25,000	\$3,903	810	
	100.7%		\$13,127	\$13,221			\$13,127	\$13,221	810	Administrative Fee Payable to Dept of Education
					4	6	\$20,000	9117,201	700	
OF, purget for Modulat building	99.6%	3.4%	\$230,849	\$229.891	\$205.849	\$112 600	\$25 000	6117 201	700-740	
	1149.5%		\$20,000	\$229,891		\$112,600	\$20,000	\$117,291	730-739	
SF: Budget for Pavilion	0.0%		\$82,300	\$0	\$82,300				720	
	0.0%		\$5,000	\$0			\$5,000		710	129 Land Purchases and Land Improvements
						4000,00	#200,000	9107,000	000	
	83.3%		\$621,408	\$517,770	\$331,408	\$350.167	\$290,000	\$167.603	600-644	
	68.5%	0.5%	\$47 725	\$26,634	\$13,867	\$19,681	\$25,000	\$6,953	640-644	
	91.3%		\$199,120	\$181,884	\$199,120	\$181,884	\$0	\$0	630-632	
	89.6%		\$110,000	\$98,511	\$0	\$560	\$110,000	\$97,951	620-629	
	78.9%	3.4%	\$225,696	\$178,031	\$75,696	\$117,461	\$150,000	\$60,570	610	122 Materials and Supplies
								4	500	
	96.2%	4.4%	\$293,175	\$282,115	\$82,956	\$96,770	\$210.219	\$185.345	500	
	104.2%	1.8%	\$121,199	\$126,286	\$56,199	\$73.514	\$65,000	\$2,252	580-583	
	%D C8		\$30 757	803 303	225 757	2000	90		570	117 Food Service Management
			02	\$0			\$0		525	116 Faithful performance Bonds
		0.0%	30	0.00			\$0		524	
	91.7%		\$28,758	\$26,375			\$28,758	\$26,375	523	
	80.8%	0.3%	\$21,967	\$17,759			\$21,967	\$17,759	521	13 Liability insurance
	95.2%		\$90,494	\$86,187			\$90,494	\$86,187	522	
		0.0%	\$0	So			Ê			110 OTHER PURCHASED SERVICES (Object 500 Series)
	#1.0%	0.076	C10,244¢	\$100,000	\$707,703	\$26,817	\$235,100	\$157,166	400	
	11.4%	3.1%	\$209,573	\$23,957	\$193,073	\$14,201	\$16,500	\$9,756	400-490	
Roof repairs and painting projects needed	64.5%	2.7%	\$183,500	\$118,396	\$8,500	\$8,316	\$175,000	\$110,080	430	
	70.9%	0.2%	\$16,000	\$11,342	\$5,000	\$4,200	\$11,000	\$7,142	442	
	96.5%	0.4%	\$25,600	\$24,700	\$1,000	\$100	\$24,600	\$24,600	441	105 Building and Land Rent/Lease
	69.9%	0.1%	\$8,000	\$5,588			\$8,000	\$5,588	411	103 PURCHASED PROPERTY SERVICES (Object 400 Series) 104 Water/Sewerage
									000	
	180.4%	2.6%	\$172,449	\$311,129	\$6,949	\$71,705	\$165,500	\$239,424	300	Oth
No longer contracting for pupil appraisal. Included as part time salary.	237.0%	1.7%	\$114,949	\$272,472	\$6.949	\$71.705	\$108,000	292 UUC\$	300-340	
	90.7 /9	0.0%	000,700	03			\$37,500	\$34,015	333	99 Accounting/Auditing Services
	23.2%	0.3%	\$20,000	\$4,642			\$20,000	\$4,642	332	Legal Services
	Budget	Budget				10000	202-4-202	2023-24	Code	
Comments/Assumptions	Actual % of	% of Total	Budget 2024-25	Actual 2023-24	Budget 2024-25	Actual 2023-24	Budget	Actual	L.A.U.G.H. Source/	Item
	Total or an annual communication and annual commu	AND DESCRIPTION OF PERSONS ASSESSED.								

School Name: V. B. GLENCOE CHARTER SCHOOL Excess (Deficiency) of Revenues over Expenditures

Fund Balance From Prior Year

\$2,968,957

Fund Balance at End of Year

\$4,141,697 Item Source/ Object Code References Actual 2023-24 GENERAL FUNDS \$4,141,697 \$4,837,952 Budget 2024-25 \$696,255 Includes Special Fund Federal, Federal ESSA and Other Special Funds Actual 2023-24 \$108,341 \$181,961 \$290,302 SPECIAL FUNDS Budget 2024-25 \$290,302 \$251,841 \$1,281,081 \$3,150,918 \$4,431,999 Actual 2023-24 TOTAL FUNDS \$657,794 \$4,431,999 \$5,089,793 Budget 2024-25 % of Total Budget Student Count Budget is Based on:
Actual 2023-24
Budget 2024-25 Actual % of Budget General Fund Balance as a percentage of revenues Comments/Assumptions 453 480