

CANO (All Sites)
FY 23-24
Budget Detail

Description	Allocation Base	CANO			ESP			FP			LA Combined			ESP @ Dunbar Add'l Expenses re: expansion			Total		
		Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Approved FY 21-22	Adj.	Prel. FY 22-23
1 Enrollment:					533	60	593	214		214	526		526			-	1,273	60	1,333
2																			
3 Operating Revenue:											\$0						\$0	\$0	\$0
4 Local Sources											\$0						\$0	\$0	\$0
5 Contributions From Private Sources (<\$100K)		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
6 NSNO		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
7 CSGF		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
8 Walton		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
9 Boothe Bricker		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
10 CMO Fees (@1,875.47 per pupil)	Pupil	\$2,362,950	\$237,050	\$2,600,000	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$2,362,950	\$237,050	\$2,600,000
11 Moving Cost Reimbursement from NOLA PS		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
12 TSL Grant		\$300,000	-\$300,000	\$0	\$0		-\$550,000	-\$550,000		\$0	\$0		\$0			\$0	\$300,000	-\$850,000	-\$550,000
13 Other5		\$0		\$0	\$550,000	\$0	\$550,000	\$0		\$0	\$0		\$0			\$0	\$550,000	\$0	\$550,000
14		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
15		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
16 State Sources		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
17 State LA-4 Preschool	Pupil	\$0		\$0	\$0	\$262,284	\$262,284	\$0		\$0	\$76,142		\$76,142			\$0	\$76,142	\$262,284	\$338,426
18 State MFP	Pupil	\$0		\$0	\$5,904,326	\$329,000	\$6,233,326	\$2,634,874	\$57,412	\$2,692,286	\$5,520,848	\$661,010	\$6,181,858			\$0	\$14,060,047	\$1,047,422	\$15,107,469
19 Local Deferred MFP - 2019-20		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
20 Mid-Year Add'l MFP		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
21 Local Millage Revenue @ \$325/pupil		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
22 Other State Grants (<\$100K)		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
23 Other1		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
24 Other2		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
25 Other3		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
26 Other4		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
27 Other5		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
28		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
29 Entitlement Revenue		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
30 Title Funds	Pupil	\$0		\$0	\$380,497		\$380,497	\$156,258		\$156,258	\$452,151		\$452,151			\$0	\$988,906	\$0	\$988,906
31 IDEA Funds - (Part B, Pre-K and ESYS)	Pupil	\$0		\$0	\$123,095		\$123,095	\$63,312		\$63,312	\$156,011		\$156,011			\$0	\$342,418	\$0	\$342,418
32 DSS	Pupil	\$0		\$0	\$9,728		\$9,728	\$4,523		\$4,523	\$12,257		\$12,257			\$0	\$26,508	\$0	\$26,508
33 SRCL	Pupil	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
34 High Cost Services	Pupil	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
35 CARES Act Title 1 Funding	Pupil	\$0		\$0	\$1,504,008	-\$1,118,110	\$385,898	\$586,859	-\$435,250	\$151,609	\$1,587,546	-\$1,022,992	\$564,554			\$0	\$3,678,413	-\$2,576,352	\$1,102,061
36 Prior Year Carryover Title & IDEA	Pupil	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
37 Other Federal Grants (<\$100K)	Pupil	\$0		\$0	\$10,358		\$10,358	\$0		\$0	\$17,132		\$17,132			\$0	\$27,490	\$0	\$27,490
38 GEER (COVID-19) Funding	Pupil	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
39 Other2	Pupil	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
40 Re-Imagine Grant	Pupil	\$0		\$0	\$0	\$870,000	\$870,000	\$0		\$0	\$0		\$0			\$0	\$0	\$870,000	\$870,000
41 Other4	Pupil	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
42		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
43 Food Service		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
44 National School Meal Program	Pupil	\$0		\$0	\$368,900	\$92,225	\$461,125	\$161,000	\$40,250	\$201,250	\$464,100	\$116,025	\$580,125			\$0	\$994,000	\$248,500	\$1,242,500
45 Food Sales	Employee	\$0		\$0	\$45		\$45	\$0		\$0	\$1,585		\$1,585			\$0	\$1,630	\$0	\$1,630
46 Other1		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
47		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
48 Other Revenue		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
49 Miscellaneous Revenue		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
50 Medicaid Revenue		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
51 Student Activity Revenue	Pupil	\$0		\$0	\$9,576		\$9,576	\$5,891		\$5,891	\$12,510		\$12,510			\$0	\$27,977	\$0	\$27,977
52 Other1		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
53 Other2		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
54 Other3		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
55 Other4		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
56 Other5		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
57 Other6		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0	\$0
58											\$0						\$0	\$0	\$0

59	Total Operating Revenue		\$2,662,950	-\$62,950	\$2,600,000	\$8,860,533	-\$114,601	\$8,745,932	\$3,612,715	-\$337,588	\$3,275,128	\$8,300,282	-\$245,957	\$8,054,325	\$0	\$0	\$0	\$23,436,480	-\$761,096	\$22,675,384
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60																				
61	Operating Expenses:																			
62																				
63	Personnel Expenses																			
64	Regular Salaries	Employee	\$2,117,241	\$2,117,241	\$2,938,258	\$787,568	\$3,725,826	\$1,545,689	\$144,304	\$1,689,993	\$3,826,322	-\$940,959	\$2,885,363		\$0	\$0	\$10,427,510	-\$9,087	\$10,418,423	
65	Employee Benefits - Reg. Salaries	Employee	\$423,448	\$423,448	\$614,652	\$130,513	\$745,165	\$348,162	-\$10,163	\$337,999	\$820,817	-\$243,744	\$577,073		\$0	\$0	\$2,207,078	-\$123,394	\$2,083,684	
66	Add'l Pay Items - Stipends	Employee	\$0	\$0	\$18,750		\$18,750	\$0		\$0	\$65,625		\$65,625		\$0	\$0	\$84,375	\$0	\$84,375	
67	Add'l Pay Items - Hourly		\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	
68	Employee Benefits - Add'l Pay Items		\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	
69	COLA, Step, Scale Raises		\$0	\$19,646	\$19,646	\$0	\$46,114	\$46,114	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$65,760		\$65,760	
70	Incentive Pay		\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0	
71	TSL Grant Offset		-\$100,000	\$100,000	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	-\$100,000	\$100,000	\$0	
72	Transportation - Drivers, Directors, Stipends to SOM's		\$0	\$0	\$0	\$340,574	\$340,574	\$0	\$122,905	\$122,905	\$0	\$301,520	\$301,520		\$0	\$0	\$765,000		\$765,000	
73			\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0	
74	Contracted Services		\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0	
75	CMO Fees	Pupil	\$0	\$0	\$977,040	\$179,599	\$1,156,639	\$361,080	\$56,324	\$417,404	\$1,024,830	\$1,126	\$1,025,956		\$0	\$0	\$2,362,950	\$237,050	\$2,600,000	
76	CMO Fee Adjustments		\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0	
77	Purchased Transportation Services	Pupil	\$0	\$0	\$704,246	-\$704,246	\$0	\$374,774	-\$374,774	\$0	\$1,085,011	-\$1,085,011	\$0		\$0	\$0	\$2,164,032	-\$2,164,032	\$0	
78	Contracted Custodial Services	Facility	\$0	\$0	\$160,037	\$3,201	\$163,238	\$137,159	\$2,743	\$139,903	\$341,935	-\$166,051	\$175,884	\$164,095	\$164,095	\$639,132	\$3,988	\$643,120		
79	Contracted HVAC Services	Facility	\$0	\$0	\$29,252	\$585	\$29,837	\$26,899	\$538	\$27,437	\$42,936	-\$28,831	\$14,104	\$29,690	\$29,690	\$99,086	\$1,982	\$101,068		
80	Audit & Legal Services	Fixed	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$35,000		\$35,000	
81	Food Service Management	Pupil	\$0	\$0	\$328,848	\$6,577	\$335,425	\$143,520	\$2,870	\$146,391	\$413,712	\$8,274	\$421,986		\$0	\$0	\$886,080	\$17,722	\$903,802	
82	SPED Services (including Transportation)	Pupil	\$0	\$0	\$104,236	\$40,000	\$144,236	\$62,377	\$87,000	\$149,377	\$140,363	\$100,000	\$240,363		\$0	\$0	\$306,977	\$227,000	\$533,977	
83	All-in Contracted Maintenance		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
84	Other1		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
85	Other2		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
86	Other3		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
87	Other4		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
88			\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
89			\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
90	Other Contract Services		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
91	Background/Drug Screenings	Employee	\$0	\$0	\$1,153	\$23	\$1,176	\$1,440	\$29	\$1,469	\$2,493	\$50	\$2,543		\$0	\$0	\$5,086	\$102	\$5,187	
92	Other Contract Services - Educational	Fixed	\$0	\$0	\$35,054	\$701	\$35,755	\$28,409	\$568	\$28,977	\$73,931	\$1,479	\$75,410		\$0	\$0	\$137,394	\$2,748	\$140,142	
93	Other Contract Services - Social / emotional	Fixed	\$0	\$0	\$67,600	\$1,352	\$68,952	\$0	\$0	\$0	\$147,063	\$2,941	\$150,004		\$0	\$0	\$214,662	\$4,293	\$218,955	
94	Professional Development	Fixed	\$0	\$0	\$23,790	\$476	\$24,266	\$33,638	\$673	\$34,310	\$58,048	\$1,161	\$59,209		\$0	\$0	\$115,475	\$2,310	\$117,785	
95	Printing and Binding	Pupil	\$1,733	\$1,733	\$974	\$19	\$994	\$901	\$18	\$919	\$1,875	\$38	\$1,913		\$0	\$0	\$5,484	\$75	\$5,559	
96	Advertising, Recruitment & Marketing	Fixed	\$0	\$0	\$7,640	\$153	\$7,793	\$6,384	\$128	\$6,512	\$14,344	\$287	\$14,631		\$0	\$0	\$28,367	\$567	\$28,934	
97	Bank Fees	Fixed	\$525	\$525	\$609	\$12	\$621	\$609	\$12	\$621	\$1,212	\$24	\$1,242		\$0	\$0	\$2,960	\$49	\$3,009	
98	Waste/Trash Disposal	Pupil & Employee	\$0	\$0	\$13,508	\$270	\$13,778	\$4,820	\$96	\$4,917	\$51,677	-\$27,332	\$24,344	\$28,366	\$28,366	\$70,005	\$1,401	\$71,405		
99	Payroll Fees	Employee	\$0	\$0	\$14,356	\$287	\$14,643	\$20,970	\$419	\$21,390	\$23,694	\$474	\$24,168		\$0	\$0	\$59,020	\$1,180	\$60,201	
100	Office Temps	Fixed	\$0	\$0	\$9,596	\$192	\$9,788	\$6,090	\$122	\$6,212	\$11,012	\$220	\$11,233		\$0	\$0	\$26,699	\$534	\$27,233	
101	Maintenance Temps	Fixed	\$0	\$0	\$15,000	\$300	\$15,300	\$15,000	\$300	\$15,300	\$8,314	\$166	\$8,480		\$0	\$0	\$38,314	\$766	\$39,080	
102	Contracted IT Service	Fixed	\$0	\$0	\$27,672	\$553	\$28,226	\$32,344	\$647	\$32,991	\$55,344	-\$27,118	\$28,226	\$28,226	\$28,226	\$115,360	\$2,308	\$117,667		
103	Other Contract Services - Admin	Fixed	\$0	\$0	\$10,118	\$202	\$10,320	\$7,157	\$143	\$7,300	\$25,777	\$516	\$26,293		\$0	\$0	\$43,052	\$861	\$43,913	
104	Other1		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
105	Other2		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
106	Other3		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
107	Other4		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
108	Other5		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
109	Other6		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
110			\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
111	Renting & Leasing		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
112	Copiers	Employee	\$0	\$0	\$8,324		\$8,324	\$4,047		\$4,047	\$19,874	-\$12,699	\$7,175	\$12,952	\$12,952	\$32,245	\$253	\$32,499		
113	Warehouse	Fixed	\$0	\$0	\$19,560		\$19,560	\$19,560		\$19,560	\$41,156		\$41,156		\$0	\$0	\$80,276	\$0	\$80,276	
114	Buses		\$0	\$0	\$0	\$254,652	\$254,652	\$0	\$91,898	\$91,898	\$0	\$225,450	\$225,450		\$0	\$0	\$572,000		\$572,000	
115			\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
116	Occupancy Expenses		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
117	Rep/Maint - Bldg/Facility Equip.	Facility	\$0	\$0	\$99,166	\$10,483	\$109,649	\$98,934	\$10,479	\$109,413	\$174,039	-\$77,170	\$96,869	\$94,170	\$94,170	\$372,139	\$37,962	\$410,101		
118	Insurance	Fixed	\$0	\$0	\$47,674	\$953	\$48,627	\$46,128	\$923	\$47,051	\$93,624	\$1,872	\$95,497		\$0	\$0	\$187,426	\$3,749	\$191,175	
119	Telephone & Internet	Fixed	\$0	\$0	\$42,623	\$852	\$43,476	\$30,968	\$619	\$31,587	\$76,901	-\$36,515	\$40,386	\$38,054	\$38,054	\$150,492	\$3,011	\$153,502		
120	Utilities	Fixed	\$0	\$0	\$52,653	\$1,053	\$53,706	\$96,324	\$1,926	\$98,250	\$187,696	-\$115,572	\$72,124	\$119,326	\$119,326	\$336,672	\$6,734	\$343,406		
121	Moving Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,720	-\$9,173	\$9,547		\$0	\$0	\$18,720	-\$9,173	\$9,547	
122	Transportation - Repairs & Maint.		\$0	\$0	\$0	\$8,904	\$8,904	\$0	\$3,213	\$3,213	\$0	\$7,883	\$7,883		\$0	\$0	\$20,000		\$20,000	
123	Transportation - Insurance		\$0	\$0	\$0	\$48,971	\$48,971	\$0	\$17,673	\$17,673	\$0	\$43,356	\$43,356		\$0	\$0	\$110,000		\$110,000	
124	Other3		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
125	Other4		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	
126	Other5		\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0		\$0	

127				\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
128		Supplies		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	
129		Teaching/Classroom Supplies	Pupil	\$0		\$0	\$20,800	\$20,800	\$20,800	\$20,800	\$41,600	\$41,600	\$0	\$0	\$83,200	\$0	\$83,200		\$0		
130		Office & Consumable Supplies	Employee	\$0		\$0	\$13,723	\$13,723	\$5,200	\$5,200	\$44,715	\$44,715	\$0	\$0	\$63,638	\$0	\$63,638		\$0		
131		Curriculum Orders	Pupil	\$0		\$0	\$91,000	\$91,000	\$91,000	\$91,000	\$182,000	\$182,000	\$0	\$0	\$364,000	\$0	\$364,000		\$0		
132		COVID-19 Related Supplies	Pupil	\$0		\$0	\$23,618	\$23,618	\$23,618	\$23,618	\$0	\$0	\$0	\$0	\$47,235	\$0	\$47,235		\$0		
133		Fuel		\$0		\$0	\$66,779	\$66,779	\$0	\$24,099	\$24,099	\$0	\$59,122	\$59,122	\$0	\$0	\$150,000	\$150,000	\$0		
134		Other2		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
135		Other3		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
136				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
137		Equipment & Other Fixed Assets		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
138		Large equipment (kitchen, etc)	Fixed	\$0		\$0	\$30,820	\$30,820	\$0	\$0	\$85,777	\$85,777	\$0	\$0	\$116,598	\$0	\$116,598		\$0		
139		Classroom equipment (chrome books, printers, etc)	Fixed	\$0		\$0	\$0	\$15,818	\$15,818	\$0	\$0	\$0	\$0	\$0	\$0	\$15,818	\$0	\$15,818		\$0	
140		COVID-19 Related Equipment	Fixed	\$0		\$0	\$0	\$0	\$0	\$0	\$23,618	\$23,618	\$0	\$0	\$23,618	\$0	\$23,618		\$0		
141		Other1		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
142		Other2		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
143		Other3		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
144		Other4		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
145				\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
146		Misc. & Other Expenses		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
147		Special Events	Fixed	\$5,017	\$5,017	\$8,578	\$8,578	\$1,694	\$1,694	\$70,595	\$70,595	\$70,595	\$0	\$0	\$85,884	\$0	\$85,884		\$0		
148		Travel Expenses	Fixed	\$0		\$0	\$6,023	\$6,023	\$5,355	\$5,355	\$14,496	\$14,496	\$0	\$0	\$25,874	\$0	\$25,874		\$0		
149		Student Activity Expenses	Pupil	\$0		\$0	\$31,739	\$31,739	\$5,129	\$5,129	\$36,752	\$36,752	\$0	\$0	\$73,620	\$0	\$73,620		\$0		
150		Dues, Fees and Membership	Fixed	\$0		\$0	\$7,073	\$7,073	\$9,074	\$9,074	\$14,264	\$14,264	\$0	\$0	\$30,412	\$0	\$30,412		\$0		
151		Postage	Fixed	\$655	\$655	\$314	\$314	\$104	\$104	\$2,629	\$2,629	\$0	\$0	\$3,703	\$0	\$3,703		\$0			
152		Other Misc. Expenses	Fixed	\$50	\$50	\$0	\$0	\$466	\$466	\$1,661	\$1,661	\$0	\$0	\$2,176	\$0	\$2,176		\$0			
153		Contingency (2% revenue)	Varies	\$0		\$0	\$125,988	\$125,988	\$57,126	\$57,126	\$160,275	\$160,275	\$0	\$0	\$343,388	\$0	\$343,388		\$0		
154		COVID-19 Related Misc. Expenses		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
155		TSL Grant Expenses (excluding Salary offset)		\$200,000	-\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	-\$200,000	\$0		
156		Transportation Ancillary costs (routing app, CPNC licenses, etc)		\$0		\$0	\$11,130	\$11,130	\$0	\$4,017	\$4,017	\$0	\$9,854	\$9,854	\$0	\$0	\$25,000	\$25,000	\$0		
157		Other3		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
158		Other4		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
159		Total Operating Expenses		\$2,683,669	-\$80,354	\$2,603,315	\$6,732,064	\$1,238,805	\$7,970,868	\$3,688,767	\$189,750	\$3,878,517	\$9,526,733	-\$2,004,363	\$7,522,370	\$0	\$514,879	\$514,879	\$22,631,233	-\$141,283	\$22,489,950
160																					
161		Operating Revenue Over (Under) Expenses		-\$20,719	\$17,404	-\$3,315	\$2,128,470	-\$1,353,406	\$775,064	-\$76,052	-\$527,337	-\$603,389	-\$1,226,451	\$1,758,406	\$531,955	\$0	-\$514,879	-\$514,879	\$805,247	-\$619,813	\$185,434