



FY 2020-21

PROPOSED OPERATING BUDGET

CANO
Summary
Operating Budget
FY 20-21

	Description	CO	ESP	FP	LAF Low	LAF Midd	Total
1	Enrollment:	0	547	244	413	344	1,548
2							
3	Operating Revenue:						
4	Local Sources	3,975,000	0	0	0	15,000	3,990,000
5	State Sources	0	5,689,191	2,329,555	3,972,027	3,810,972	15,801,745
6	Entitlement Revenue	0	852,869	783,147	811,353	701,571	3,148,940
7	Food Service	0	431,729	241,604	563,671	341,979	1,578,983
8	Other Revenue	0	27,709	0	150,587	22,981	201,276
9	Total Operating Revenue	3,975,000	7,001,498	3,354,306	5,497,637	4,892,503	24,720,944
10							
11	Operating Expenses:						
12	Personnel Expenses	2,755,680	2,838,533	2,198,076	3,234,828	3,302,651	14,329,769
13	Contracted Services	0	1,850,334	1,089,690	1,790,288	1,443,340	6,173,652
14	Other Contract Services	55,000	175,066	217,137	268,177	217,372	932,753
15	Renting & Leasing	0	31,725	15,000	37,811	18,000	102,536
16	Occupancy Expenses	0	188,946	193,113	254,999	245,790	882,849
17	Supplies	25,000	161,586	153,049	196,501	99,416	635,552
18	Equipment & Other Fixed Assets	0	192,167	132,500	136,667	125,000	586,333
19	Misc. & Other Expenses	36,250	194,422	134,325	197,793	173,833	736,623
20							
21	Total Operating Expenses	2,871,930	5,632,780	4,132,891	6,117,064	5,625,402	24,380,067
22							
23	Op. Rev. Over (Under) Exp.	1,103,070	1,368,719	(778,585)	(619,427)	(732,899)	340,877
24							
25	Fund Balance						
26	Unrestricted Fund Balance	0	0	0	0	0	0
27	Resticted Fund Balance - PY Def. MFP	0	0	0	0	0	0
28	PY Fund Balance (Un-Audited)	0	0	0	0	0	0
29							
30	Cumulative Fund Balance	1,103,070	1,368,719	(778,585)	(619,427)	(732,899)	340,877
29							
30	Fund Balance %	38%	24%	-19%	-10%	-13%	1%

CANO
Detailed
Operating Budget
FY 20-21

Description	CO	ESP	FP	LAF Low	LAF Midd	Total
1 Enrollment:		547	244	413	344	1,548
2						
3 Operating Revenue:						
4 Local Sources						
5 Contributions From Private Sources (<\$100K)		-	-	-	-	-
6 NSNO	100,000					100,000
7 CSGF	600,000					600,000
8 Walton	975,000					975,000
9 Boothe Bricker	100,000					100,000
10 CMO Fees (@1,413.88 per pupil)	2,200,000		-			2,200,000
11 Moving Cost Reimbursement from NOLA PS					15,000	15,000
16 State Sources						-
17 State LA-4 Preschool		-	-	32,060	-	32,060
18 State MFP		5,483,766	2,233,005	3,779,742	3,676,672	15,173,185
19 Local Deferred MFP - 2019-20		-	-	-	-	-
20 Mid-Year Addtl MFP		27,650	17,250	26,000	22,500	93,400
21 Local Millage Revenue @ \$325/pupil		177,775	79,300	134,225	111,800	503,100
22 Other State Grants (<\$100K)						-
29 Entitlement Revenue						-
30 Title Funds		477,294	575,475	479,520	363,215	1,895,504
31 IDEA Funds - (Part B, Pre-K and ESYS)		121,129	-	122,310	101,699	345,137
32 DSS		10,622	-	12,915	9,782	33,318
33 SRCL		-	-	-	0	0
34 High Cost Services		-	-	-	-	-
35 CARES Act Title 1 Funding		243,825	207,672	181,608	211,875	844,980
36 Prior Year Carryover Title & IDEA						-
37 Other Federal Grants (<\$100K)				15,000	15,000	30,000
43 Food Service						-
44 National School Meal Program		431,293	241,604	562,776	341,275	1,576,947
45 Food Sales		436	-	895	704	2,035
46 Other1						-
48 Other Revenue						-
49 Miscellaneous Revenue		781	-	11,329	5,000	17,111
50 Medicaid Revenue		-	-	114,493	-	114,493
51 Student Activity Revenue		26,928	-	24,765	17,981	69,673
59 Total Operating Revenue	3,975,000	7,001,498	3,354,306	5,497,637	4,892,503	24,720,944

60								
61	Operating Expenses:							
62								
63	Personnel Expenses							
64		Regular Salaries	2,306,400	2,349,820	1,825,563	2,682,253	2,644,846	11,808,881
65		Employee Benefits - Reg. Salaries	449,280	469,964	372,513	524,451	620,305	2,436,512
66		Add'l Pay Items - Stipends		18,750	-	28,125	37,500	84,375
74	Contracted Services							-
75		CMO Fees		773,392	344,987	583,932	486,375	2,188,686
76		CMO Fee Adjustments		-	-	-	-	-
77		Purchased Transportation Services		378,000	378,000	459,000	459,000	1,674,000
78		Contracted Custodial Services		146,554	125,604	165,804	146,400	584,362
79		Contracted HVAC Services		19,578	19,578	8,350	19,578	67,084
80		Audit & Legal Services		-	-	-	-	-
81		Food Service Management		360,291	221,521	487,346	284,588	1,353,746
82		SPED Services (including Transportation)		172,518	-	85,855	47,400	305,774
90	Other Contract Services							-
91		Background/Drug Screenings	-	5,500	10,000	810	1,389	17,699
92		Other Contract Services - Educational	-	24,300	50,000	50,000	50,000	174,300
93		Other Contract Services - Social / emotional		60,000	60,000	60,000	60,000	240,000
94		Professional Development	-	7,500	7,500	7,500	7,500	30,000
95		Printing and Binding	5,000	3,750	3,750	3,750	3,750	20,000
96		Advertising, Recruitment & Marketing	50,000	2,500	21,250	15,000	15,000	103,750
97		Bank Fees	-	393	500	500	2,602	3,995
98		Waste/Trash Disposal	-	12,464	12,000	19,993	17,131	61,588
99		Payroll Fees	-	33,660	17,554	45,624	10,000	106,838
100		Office Temps	-	5,000	5,000	5,000	5,000	20,000
101		Maintenance Temps	-	5,000	5,000	5,000	5,000	20,000
102		Contracted IT Service	-	-	24,584	30,000	30,000	84,584
103		Other Contract Services - Admin	-	15,000	-	25,000	10,000	50,000
111	Renting & Leasing							-
112		Copiers		31,725	15,000	37,811	18,000	102,536
113		Warehouse						-
116	Occupancy Expenses							-
117		Rep/Maint - Bldg/Facility Equip.	-	50,000	25,000	50,000	25,000	150,000
118		Insurance	-	66,237	69,010	64,289	64,289	263,825
119		Telephone & Internet	-	12,709	26,683	15,000	26,501	80,894
120		Utilities	-	60,000	72,420	110,711	115,000	358,131
121		Moving Costs				15,000	15,000	30,000
128	Supplies							-
129		Teaching/Classroom Supplies	-	20,000	20,000	20,000	20,000	80,000
130		Office & Consumable Supplies	25,000	15,000	16,800	25,000	25,000	106,800
131		Curriculum Orders		126,586	116,249	151,501	54,416	448,752
132		COVID-19 Related Supplies						-
137	Equipment & Other Fixed Assets							-
138		Large equipment (kitchen, etc)	-	-	-	-	-	-
139		Classroom equipment (chrome books, printers, etc)		92,167	57,500	86,667	75,000	311,333
140		COVID-19 Related Equipment		100,000	75,000	50,000	50,000	275,000
146	Misc. & Other Expenses							-
147		Special Events	11,250	15,000	15,000	15,000	15,000	71,250
148		Travel Expenses	-	5,000	2,500	5,000	5,000	17,500
149		Student Activity Expenses	-	26,928	-	24,765	17,981	69,673

150		Dues, Fees and Membership	-	353	13,158	1,609	10,000	25,120
151		Postage	-	-	-	5,349	5,000	10,349
152		Other Misc. Expenses	25,000	5,000	5,000	5,000	5,000	45,000
153		Contingency (2% revenue)		142,142	98,667	141,070	115,852	497,730
154		COVID-19 Related Misc. Expenses						-
159		Total Operating Expenses	2,871,930	5,632,780	4,132,891	6,117,064	5,625,402	24,380,067
160								
161		Operating Revenue Over (Under) Expenses	1,103,070	1,368,719	(778,585)	(619,427)	(732,899)	340,877
162								
163		Fund Balance						
164		Unrestricted Fund Balance	-	-	-	-	-	-
165		Resticted Fund Balance	-	-	-	-	-	-
167		PY Fund Balance (Un-Audited)	-	-	-	-	-	-
168								
169		Cumulative Fund Balance	1,103,070	1,368,719	(778,585)	(619,427)	(732,899)	340,877
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171		Fund Balance %	38%	24%	-19%	-10%	-13%	1%