

**CANO (All Sites)
FY 22-23
Budget Detail**

| Description | | LALS | | | Notes/Comments |
|-------------|--|----------------------|------------|-------------------|----------------|
| | | Approved FY 21-22 | Adj. | Prel. FY 22-23 | |
| 1 | Enrollment: | 354 | (35) | 319 | |
| 2 | | | | | |
| 3 | Operating Revenue: | | | | |
| 4 | Local Sources | | | | |
| 5 | Contributions From Private Sources (<\$100K) | \$0 | \$0 | | |
| 6 | NSNO | \$0 | \$0 | | |
| 7 | CSGF | \$0 | \$0 | | |
| 8 | Walton | \$0 | \$0 | | |
| 9 | Boothe Bricker | \$0 | \$0 | | |
| 10 | CMO Fees (@1,500.00 per pupil) | \$0 | \$0 | | |
| 11 | Moving Cost Reimbursement from NOLA PS | \$0 | \$0 | | |
| 12 | TSL Grant | \$0 | \$0 | | |
| 13 | Other5 | \$0 | \$0 | | |
| 14 | | | \$0 | | |
| 15 | | | \$0 | | |
| 16 | State Sources | | \$0 | | |
| 17 | State LA-4 Preschool | \$76,142 | \$0 | \$76,142 | |
| 18 | State MFP | \$3,414,125 | -\$336,031 | \$3,078,093 | |
| 19 | Local Deferred MFP - 2019-20 | \$0 | \$0 | \$0 | |
| 20 | Mid-Year Addt'l MFP | \$0 | \$0 | \$0 | |
| 21 | Local Millage Revenue @ \$325/pupil | \$0 | \$0 | \$0 | |
| 22 | Other State Grants (<\$100K) | \$0 | \$0 | \$0 | |
| 23 | Other1 | \$0 | \$0 | \$0 | |
| 24 | Other2 | \$0 | \$0 | \$0 | |
| 25 | Other3 | \$0 | \$0 | \$0 | |
| 26 | Other4 | \$0 | \$0 | \$0 | |
| 27 | Other5 | \$0 | \$0 | \$0 | |
| 28 | | | \$0 | | |
| 29 | Entitlement Revenue | | \$0 | | |
| 30 | Title Funds | \$226,076 | \$0 | \$226,076 | |
| 31 | IDEA Funds - (Part B, Pre-K and ESYS) | \$78,662 | \$0 | \$78,662 | |
| 32 | DSS | \$6,129 | \$0 | \$6,129 | |
| 33 | SRCL | \$0 | \$0 | \$0 | |

| | | | | | | |
|----|--|-------------------------------------|--------------------|-------------------|--------------------|------------------------------|
| 34 | | High Cost Services | \$0 | \$0 | \$0 | |
| 35 | | CARES Act Title 1 Funding | \$562,531 | \$231,242 | \$793,773 | See Care Act Poop-Sheet |
| 36 | | Prior Year Carryover Title & IDEA | \$0 | \$0 | \$0 | |
| 37 | | Other Federal Grants (<\$100K) | \$8,566 | \$0 | \$8,566 | |
| 38 | | GEER (COVID-19) Funding | \$0 | \$0 | \$0 | |
| 39 | | Other2 | \$0 | \$0 | \$0 | |
| 40 | | Other3 | \$0 | \$0 | \$0 | |
| 41 | | Other4 | \$0 | \$0 | \$0 | |
| 42 | | | | \$0 | | |
| 43 | | Food Service | | \$0 | | |
| 44 | | National School Meal Program | \$247,800 | \$0 | \$247,800 | |
| 45 | | Food Sales | \$1,123 | \$0 | \$1,123 | |
| 46 | | Other1 | \$0 | \$0 | \$0 | |
| 47 | | | | \$0 | | |
| 48 | | Other Revenue | | \$0 | | |
| 49 | | Miscellaneous Revenue | \$0 | \$0 | \$0 | |
| 50 | | Medicaid Revenue | \$0 | \$0 | \$0 | |
| 51 | | Student Activity Revenue | \$7,466 | \$0 | \$7,466 | |
| 52 | | Other1 | \$0 | \$0 | \$0 | |
| 53 | | Other2 | \$0 | \$0 | \$0 | |
| 54 | | Other3 | \$0 | \$0 | \$0 | |
| 55 | | Other4 | \$0 | \$0 | \$0 | |
| 56 | | Other5 | \$0 | \$0 | \$0 | |
| 57 | | Other6 | \$0 | \$0 | \$0 | |
| 58 | | | | \$0 | | |
| 59 | | Total Operating Revenue | \$4,628,619 | -\$104,789 | \$4,523,829 | |
| 60 | | | | | | |
| 61 | | Operating Expenses: | | | | |
| 62 | | | | | | |
| 63 | | Personnel Expenses | | | | |
| 64 | | Regular Salaries | \$2,213,905 | -\$31,190 | \$2,182,714 | See 22-23 Preliminary Matrix |
| 65 | | Employee Benefits - Reg. Salaries | \$343,483 | \$93,060 | \$436,543 | See 22-23 Preliminary Matrix |
| 66 | | Add'l Pay Items - Stipends | \$28,125 | \$0 | \$28,125 | |
| 67 | | Add'l Pay Items - Hourly | \$23,735 | -\$23,735 | \$0 | No afterschool tutoring |
| 68 | | Employee Benefits - Add'l Pay Items | -\$400,000 | \$400,000 | | |
| 69 | | State Pay Raise | \$0 | \$0 | \$0 | |
| 70 | | Incentive Pay | \$0 | \$0 | \$0 | |
| 71 | | TSL Grant Offset | \$0 | \$0 | \$0 | |
| 72 | | Other2 | \$0 | \$0 | \$0 | |
| 73 | | | | \$0 | | |
| 74 | | Contracted Services | | \$0 | | |
| 75 | | CMO Fees | \$531,000 | \$33,630 | \$564,630 | \$1770 X # of students |
| 76 | | CMO Fee Adjustments | \$0 | \$0 | \$0 | |

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|-----|--|--|-----------|----------|-----------|
| 77 | | Purchased Transportation Services | \$453,600 | \$18,144 | \$471,744 |
| 78 | | Contracted Custodial Services | \$165,804 | \$6,632 | \$172,436 |
| 79 | | Contracted HVAC Services | \$13,296 | \$532 | \$13,828 |
| 80 | | Audit & Legal Services | \$0 | \$0 | \$0 |
| 81 | | Food Service Management | \$212,400 | \$8,496 | \$220,896 |
| 82 | | SPED Services (including Transportation) | \$91,783 | \$3,671 | \$95,454 |
| 83 | | All-in Contracted Maintenance | \$0 | \$0 | \$0 |
| 84 | | Other1 | \$0 | \$0 | \$0 |
| 85 | | Other2 | \$0 | \$0 | \$0 |
| 86 | | Other3 | \$0 | \$0 | \$0 |
| 87 | | Other4 | \$0 | \$0 | \$0 |
| 88 | | | | \$0 | \$0 |
| 89 | | | | \$0 | \$0 |
| 90 | | Other Contract Services | | \$0 | \$0 |
| 91 | | Background/Drug Screenings | \$1,734 | \$69 | \$1,803 |
| 92 | | Other Contract Services - Educational | \$27,005 | \$1,080 | \$28,085 |
| 93 | | Other Contract Services - Social / emotional | \$65,000 | \$2,600 | \$67,600 |
| 94 | | Professional Development | \$22,875 | \$915 | \$23,790 |
| 95 | | Printing and Binding | \$937 | \$37 | \$974 |
| 96 | | Advertising, Recruitment & Marketing | \$6,896 | \$276 | \$7,172 |
| 97 | | Bank Fees | \$585 | \$23 | \$609 |
| 98 | | Waste/Trash Disposal | \$22,949 | \$918 | \$23,867 |
| 99 | | Payroll Fees | \$11,226 | \$449 | \$11,675 |
| 100 | | Office Temps | \$4,733 | \$189 | \$4,922 |
| 101 | | Maintenance Temps | \$7,994 | \$320 | \$8,314 |
| 102 | | Contracted IT Service | \$26,608 | \$1,064 | \$27,672 |
| 103 | | Other Contract Services - Admin | \$12,664 | \$507 | \$13,171 |
| 104 | | Other1 | \$0 | \$0 | \$0 |
| 105 | | Other2 | \$0 | \$0 | \$0 |
| 106 | | Other3 | \$0 | \$0 | \$0 |
| 107 | | Other4 | \$0 | \$0 | \$0 |
| 108 | | Other5 | \$0 | \$0 | \$0 |
| 109 | | Other6 | \$0 | \$0 | \$0 |
| 110 | | | | \$0 | \$0 |
| 111 | | Renting & Leasing | | \$0 | \$0 |
| 112 | | Copiers | \$6,900 | \$276 | \$7,176 |
| 113 | | Warehouse | \$20,765 | \$831 | \$21,596 |
| 114 | | Other1 | \$0 | \$0 | \$0 |
| 115 | | | | \$0 | \$0 |
| 116 | | Occupancy Expenses | | \$0 | \$0 |

| | | | | | |
|-----|--|---|--------------------|------------------|--------------------|
| 117 | | Rep/Maint - Bldg/Facility Equip. | \$38,509 | \$1,540 | \$40,049 |
| 118 | | Insurance | \$44,354 | \$1,774 | \$46,128 |
| 119 | | Telephone & Internet | \$38,070 | \$1,523 | \$39,593 |
| 120 | | Utilities | \$67,989 | \$2,720 | \$70,709 |
| 121 | | Moving Costs | \$9,000 | \$360 | \$9,360 |
| 122 | | Other1 | \$0 | \$0 | \$0 |
| 123 | | Other2 | \$0 | \$0 | \$0 |
| 124 | | Other3 | \$0 | \$0 | \$0 |
| 125 | | Other4 | \$0 | \$0 | \$0 |
| 126 | | Other5 | \$0 | \$0 | \$0 |
| 127 | | | | \$0 | \$0 |
| 128 | | Supplies | | \$0 | \$0 |
| 129 | | Teaching/Classroom Supplies | \$20,000 | \$800 | \$20,800 |
| 130 | | Office & Consumable Supplies | \$17,995 | \$720 | \$18,715 |
| 131 | | Curriculum Orders | \$87,500 | \$3,500 | \$91,000 |
| 132 | | COVID-19 Related Supplies | \$0 | \$0 | \$0 |
| 133 | | Other1 | \$0 | \$0 | \$0 |
| 134 | | Other2 | \$0 | \$0 | \$0 |
| 135 | | Other3 | \$0 | \$0 | \$0 |
| 136 | | | | \$0 | \$0 |
| 137 | | Equipment & Other Fixed Assets | | \$0 | \$0 |
| 138 | | Large equipment (kitchen, etc) | \$41,044 | \$1,642 | \$42,686 |
| 139 | | Classroom equipment (chrome books, printers, etc) | \$0 | \$0 | \$0 |
| 140 | | COVID-19 Related Equipment | \$22,709 | \$908 | \$23,618 |
| 141 | | Other1 | \$0 | \$0 | \$0 |
| 142 | | Other2 | \$0 | \$0 | \$0 |
| 143 | | Other3 | \$0 | \$0 | \$0 |
| 144 | | Other4 | \$0 | \$0 | \$0 |
| 145 | | | | \$0 | \$0 |
| 146 | | Misc. & Other Expenses | | \$0 | \$0 |
| 147 | | Special Events | \$20,373 | \$815 | \$21,187 |
| 148 | | Travel Expenses | \$7,146 | \$286 | \$7,431 |
| 149 | | Student Activity Expenses | \$19,429 | \$777 | \$20,206 |
| 150 | | Dues, Fees and Membership | \$6,914 | \$277 | \$7,190 |
| 151 | | Postage | \$2,226 | \$89 | \$2,315 |
| 152 | | Other Misc. Expenses | \$1,597 | \$64 | \$1,661 |
| 153 | | Contingency (2% revenue) | \$81,001 | \$3,240 | \$84,241 |
| 154 | | COVID-19 Related Misc. Expenses | \$0 | \$0 | \$0 |
| 155 | | TSL Grant Expenses (excluding Salary offset) | \$0 | \$0 | \$0 |
| 156 | | Other2 | \$0 | \$0 | \$0 |
| 157 | | Other3 | \$0 | \$0 | \$0 |
| 158 | | Other4 | \$0 | \$0 | \$0 |
| 159 | | Total Operating Expenses | \$4,441,857 | \$539,829 | \$4,981,686 |
| 160 | | | | | |

| | | | | | |
|-----|---|-----------|------------|------------|--|
| 161 | Operating Revenue Over (Under) Expenses | \$186,761 | -\$644,618 | -\$457,857 | |
|-----|---|-----------|------------|------------|--|