

CANO
FY 2023-24
Summary Preliminary
Op Budget By Site

Description		Network	ESP	FP	LA Combined	ESP @ Dunbar	Total
1	Enrollment:		593	214	526	0	1,333
2							
3	Operating Revenue:						
4	Local Sources	2,600,000	0	0	0	0	2,600,000
5	State Sources	0	6,495,610	2,692,286	6,258,000	0	15,445,896
6	Entitlement Revenue	0	1,779,576	375,702	1,202,105	0	3,357,382
7	Food Service	0	461,170	201,250	581,710	0	1,244,130
8	Other Revenue	0	9,576	5,890	12,510	0	27,977
9	Total Operating Revenue	2,600,000	8,745,932	3,275,128	8,054,325	0	22,675,384
10							
11	Operating Expenses:						
12	Personnel Expenses	2,560,335	4,876,429	2,150,897	3,829,581	0	13,417,242
13	Contracted Services	35,000	1,829,375	880,512	1,878,294	193,785	4,816,966
14	Other Contract Services	2,258	231,610	160,916	427,695	56,592	879,071
15	Renting & Leasing	0	282,535	115,505	273,782	12,952	684,775
16	Occupancy Expenses	0	313,334	307,187	365,661	251,550	1,237,731
17	Supplies	(0)	215,920	164,717	327,437	0	708,074
18	Equipment & Other Fixed Assets	(0)	30,820	15,818	109,395	0	156,034
19	Misc. & Other Expenses	5,722	190,844	82,964	310,526	0	590,056
20							
21	Total Operating Expenses	2,603,316	7,970,868	3,878,517	7,522,370	514,879	22,489,950
22							
23	Op. Rev. Over (Under) Exp.	(3,316)	775,064	(603,389)	531,955	(514,879)	185,434