		CANO						FP			LALS			LAMS		Total					
Description			Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23	
1	Enro	llment	:				527	25	552	230	(26)	204	354	(35)	319	309	(49)	260	1,420	(85)	1,335
2	_																		20		
4			Revenue: Sources																\$0 \$0		
5			Contributions From Private Sources (<\$100K)	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		
6			ISNO	\$0			\$0			\$0	\$0		\$0	\$0		\$0			\$0		
7			CSGF	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0
8			Valton	\$0			\$0			\$0	\$0		\$0	\$0		\$0	\$0		\$0		
9 10	-		Soothe Bricker	\$0			\$0 \$0	\$0 \$0		\$0	\$0		\$0	\$0		\$0			\$0		
11	-		CMO Fees (@1,500.00 per pupil) Moving Cost Reimbursement from NOLA PS	\$2,130,000 \$0	\$232,950 \$0	\$2,362,950 \$0	\$0			\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0			\$2,130,000 \$0		
12			SL Grant	\$0			\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0		
13			Other5	\$0		\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		
14																			\$0	\$0	\$0
15	_																		\$0		
16 17			State LA-4 Preschool	60	60	eo.	\$0	so.		60	60		676 440	60	676 440	60	60		\$0		
17	\dashv		State LA-4 Preschool State MFP	\$0 \$0		\$0 \$0	\$5,127,288	90	\$6,113,535	\$0 \$2,332,587	\$182,266	\$2,514,854	\$76,142 \$3,414,125	-\$336,031		\$0 \$3,075,247	\$0 -\$57,070	\$3,018,177	\$76,142 \$13,949,247		\$76,142 \$14,724,659
19	+		ocal Deferred MFP - 2019-20	\$0			\$5,127,288			\$2,332,367	\$102,200		\$3,414,125	\$0		\$3,075,247					
20		N	/lid-Year Addt'l MFP	\$0			\$0			\$0	\$0		\$0	\$0		\$0					
21			ocal Millage Revenue @ \$325/pupil	\$0	\$0	\$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					
24 25	-		Other2 Other3	\$0			\$0 \$0			\$0	\$0		\$0	\$0			\$0				
26	_		Others Others	\$0 \$0			\$0			\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0							\$0
27	-		Other5	\$0			\$0	\$0		\$0	\$0		\$0	\$0		\$0			\$0		
28					,-					7.			**				7-		\$0		
29		Entitle	ment Revenue																\$0		
30			ītle Funds	\$0			\$380,497	\$0	\$380,497	\$156,258	\$0		\$226,076	\$0		\$226,076	\$0				
31			DEA Funds - (Part B, Pre-K and ESYS)	\$0			\$123,095	\$0	\$123,095	\$63,312	\$0		\$78,662	\$0		\$77,349	\$0			\$0	
32	-		OSS ODG	\$0			\$9,728	\$0 \$0	\$9,728	\$4,523	\$0		\$6,129	\$0		\$6,128	\$0			\$0 \$0	\$26,508
33 34	-		SRCL	\$0 \$0			\$0 \$0	•	\$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0			
35	_		ligh Cost Services CARES Act Title 1 Funding	\$0			\$892,908		\$1,504,008	\$415,200	\$171,659		\$562,531	\$231,242		\$562,531					
36			Prior YearCarryover Title & IDEA	\$0			\$0			\$0	\$0		\$0	\$0		\$0					
37			Other Federal Grants (<\$100K)	\$0	\$0	\$0	\$10,358	\$0	\$10,358	\$0	\$0	\$0	\$8,566	\$0	\$8,566	\$8,566	\$0	\$8,566	\$27,490	\$0	\$27,490
38																					
39	-		GEER (COVID-19) Funding Other2	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
40	-		Other3	\$0			\$0			\$0	\$0		\$0	\$0		\$0					
41	_		Other4	\$0			\$0			\$0	\$0		\$0	\$0		\$0					
42																			\$0		
43			Service																\$0		
44 45	_		National School Meal Program	\$0			\$368,900	\$0	\$368,900	\$161,000	\$0		\$247,800	\$0	. ,	\$216,300	\$0				
46	-		ood Sales Other1	\$0			\$45	\$0 \$0	\$45	\$0	\$0		\$1,123	\$0		\$462	\$0				\$1,630
46	+	- 10	ALICI I	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0		
48	-	Other	Revenue																\$0		
49			//iscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
50	I		Medicaid Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51			Student Activity Revenue	\$0			\$9,576	\$0	\$9,576	\$5,891	\$0		\$7,466	\$0		\$5,045					
52 53	\dashv		Other1	\$0			\$0 \$0	\$0 \$0		\$0	\$0		\$0	\$0		\$0					\$0
53	\dashv		Other3	\$0 \$0			\$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	7		Other5	\$0			\$0			\$0	\$0		\$0	\$0		\$0			\$0		
57			Other6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0			\$0	\$0	\$0
58		T																	\$0	\$0	\$0
	Total	Opera	ating Revenue	\$2,130,000	\$532,950	\$2,662,950	\$6,922,395	\$1,597,347	\$8,519,742	\$3,138,770	\$353,925	\$3,492,695	\$4,628,619	-\$104,789	\$4,523,829	\$4,177,704	\$174,172	\$4,351,875	\$20,997,488	\$2,553,605	\$23,551,092
60																					
61	Oper	ating	Expenses:																		
62 63	_	_																			
64	-1'		nnel Expenses Regular Salaries	\$2,025,833	\$91,408	\$2,117,241	\$3,102,060	-\$28,801	\$3,073,258	\$1,823,794	-\$82,984	\$1,740,809	\$2,213,905	-\$31,190	\$2,182,714	\$2,075,587	-\$154,218	\$1,921,369	\$11,241,178	-\$205,786	\$11,035,392
65	\dashv		Employee Benefits - Reg. Salaries	\$2,023,633	\$134,187	\$423,448	\$471.744	\$142,907	\$614.652	\$308,657	\$39,505		\$343,483	\$93,060		\$348,674	\$35,599	\$384,274		\$445,259	
66	7		Addt'l Pay Items - Stipends	\$0	\$0	\$0	\$18,750	\$0	\$18,750	\$0	\$0	\$0	\$28,125	\$0	\$28,125	\$37,500	\$0	\$37,500	\$84,375	\$0	\$84,375
67		A	ddt'l Pay Items - Hourly	\$0	\$0		\$47,471	-\$47,471	\$0	\$47,471	-\$47,471	\$0	\$23,735	-\$23,735	\$0	\$23,735	-\$23,735			-\$142,412	\$0
68	I		mployee Benefits - Addt'l Pay Items	\$0			\$0		\$0	-\$500,000	\$500,000		-\$400,000	\$400,000		-\$400,000	\$400,000		-\$1,300,000		
69 70	4		State Pay Raise	\$0			\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0					
	- 1	- 11	ncentive Pay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

_				CANO												LANC						
Description 74 TSI Creat Office			CANO ESP							FP			LALS			LAMS	ı	Total				
			Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23		
71			TSL Grant Offset	\$0		-\$100,000	\$0		\$0	\$0	\$0		\$0	\$0		\$0	\$0				-\$100,000	
72 73		-	Other2	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
74	T	Conti	acted Services																\$0	\$0	\$0	
75			CMO Fees	\$0		\$0	\$790,500	\$186,540	\$977,040	\$345,000	\$16,080	\$361,080	\$531,000	\$33,630	\$564,630	\$463,500	-\$3,300	\$460,200	\$2,130,000	\$232,950	\$2,362,950	
76 77			CMO Fee Adjustments	\$0 \$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$453,600	\$18 144	\$0 \$471 744	\$0	\$0	\$0	\$0	\$0	\$0	
78			Purchased Transportation Services Contracted Custodial Services	\$0 \$0			\$615,600 \$146,554	\$24,624 \$5,862	\$640,224 \$152,416	\$327,600 \$125,604	\$13,104 \$5,024	\$340,704 \$130,628	\$453,600 \$165,804	\$18,144 \$6,632	¥ 11 131 11	\$453,600 \$146,400	\$18,144 \$5,856		\$1,850,400 \$584,362	\$74,016 \$23,374	\$1,924,416 \$607,736	
79			Contracted HVAC Services	\$0		\$0	\$28,127	\$1,125	\$29,252	\$25,864	\$1,035	\$26,899	\$13,296	\$532		\$27,988	\$1,120		\$95,275	\$3,811	\$99,086	
80			Audit & Legal Services	\$35,000	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$35,000	\$0	\$35,000	
81			Food Service Management SPED Services (including Transportation)	\$0	\$0		\$316,200 \$100,227	\$12,648 \$4.009	\$328,848	\$138,000	\$5,520	\$143,520	\$212,400	\$8,496		\$185,400	\$7,416	\$192,816		\$34,080	\$886,080 \$306,977	
82 83	-		All-in Contracted Maintenance	\$0 \$0			\$100,227	\$4,009	\$104,236 \$0	\$59,978 \$0	\$2,399 \$0	\$62,377 \$0	\$91,783 \$0	\$3,671 \$0		\$43,181 \$0	\$1,727 \$0	\$44,909 \$0	\$295,170 \$0	\$11,807 \$0	\$306,977	
84			Other1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0			\$0	\$0	
85			Other2	\$0			\$0			\$0	\$0		\$0	\$0		\$0	\$0					
86 87			Other3 Other4	\$0 \$0			\$0 \$0	\$0 \$0		\$0 \$0	\$0		\$0 \$0	\$0		\$0 \$0				\$0 \$0		
88	\dashv	-	Outer	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
89																						
90			Contract Services																			
91	-		Background/Drug Screenings	\$0		\$0	\$1,109	\$44	\$1,153	\$1,385	\$55	\$1,440	\$1,734	\$69	\$1,803	\$663	\$27		\$4,890	\$196	\$5,086	
92		_	Other Contract Services - Educational	\$0	\$0	\$0	\$19,283	\$771	\$20,054	\$22,508	\$900	\$23,409	\$27,005	\$1,080	\$28,085	\$15,236	\$609	\$15,846	\$84,033	\$3,361	\$87,394	
93			Other Contract Services - Social / emotional	\$0	\$0	\$0	\$65.000	\$2,600	\$67,600	\$0	\$0	\$0	\$65,000	\$2,600	\$67,600	\$76,406	\$3,056	\$79,463	\$206,406	\$8,256	\$214,662	
94			Professional Development	\$0		\$0	\$22,875	\$915	\$23,790	\$32,344	\$1,294	\$33,638	\$22,875	\$915		\$32,940	\$1,318		\$111,034	\$4,441	\$115,475	
95			Printing and Binding	\$1,733			\$937	\$37		\$866	\$35		\$937	\$37		\$866	\$35		\$5,339	\$144	\$5,484	
96 97			Advertising, Recruitment & Marketing Bank Fees	\$0			\$7,346	\$294	\$7,640	\$6,138	\$246	\$6,384	\$6,896	\$276		\$6,896	\$276		\$27,276	\$1,091	\$28,367	
98	-	\rightarrow	Waste/Trash Disposal	\$525 \$0	\$0 \$0	\$525 \$0	\$585 \$12,988	\$23 \$520	\$609 \$13,508	\$585 \$4,635	\$23 \$185	\$609 \$4,820	\$585 \$22,949	\$23 \$918		\$585 \$26,741	\$23 \$1,070	\$609 \$27,810	\$2,866 \$67,312	\$94 \$2,692	\$2,960 \$70,005	
99	_		Payroll Fees	\$0		\$0	\$13,804	\$552	\$14,356	\$20,164	\$807	\$20,970	\$11,226	\$449		\$11,557	\$462	\$12,019	\$56,750	\$2,270	\$59,020	
100			Office Temps	\$0			\$9,227	\$369	\$9,596	\$5,856	\$234	\$6,090	\$4,733	\$189	\$4,922	\$5,856	\$234		\$25,672	\$1,027	\$26,699	
101	_		Maintenance Temps	\$0			\$0	\$0	\$0	\$0	\$0	\$0	\$7,994	\$320		\$0	\$0		\$7,994	\$320	\$8,314	
102	-		Contracted IT Service Other Contract Services - Admin	\$0 \$0			\$26,608 \$9,729	\$1,064 \$389	\$27,672 \$10,118	\$31,100 \$6,882	\$1,244 \$275	\$32,344 \$7,157	\$26,608 \$12,664	\$1,064 \$507		\$26,608 \$12,121	\$1,064 \$485			\$4,437 \$1,656	\$115,360 \$43,052	
104			Other1	\$0			\$0	\$0	\$10,110	\$0,002	\$0		\$12,004	\$0		\$12,121	\$0			\$0	\$0	
105			Other2	\$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		
107 108	-		Other4	\$0 \$0			\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	
109		_	Other6	\$0			\$0	Ų0	\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0			
110																			\$0		\$0	
111	_		ng & Leasing				\$8,003	****	00.004	00.000	0450	04.047	00.000	0070	07.470	040.040	\$488	840.000	\$0	\$0	\$0	
113			Copiers Warehouse	\$0 \$0		\$0 \$0	\$8,003 \$18.808	\$320 \$752	\$8,324 \$19,560	\$3,892 \$18,808	\$156 \$752	\$4,047 \$19,560	\$6,900 \$20,765	\$276 \$831	\$7,176 \$21,596	\$12,210 \$18,808	\$488 \$752	\$12,698 \$19,560	\$31,005 \$77,189	\$1,240 \$3,088	\$32,245 \$80,276	
114	1		Other1	\$0		\$0	\$10,000	\$0	\$13,300	\$10,000	\$0	\$13,300	\$20,703	\$0		\$10,000	\$0		\$0	\$0	\$0	
115																			\$0	\$0	\$0	
116 117	-		pancy Expenses				074.5	00.0	074 (77	074 577	00.011	070.55	200 5		040.5:5	050 551	00.533	050	\$0	\$0	\$0	
117	-	-	Rep/Maint - Bldg/Facility Equip.	\$0 \$0	\$0 \$0	\$0 \$0	\$71,314 \$45,840	\$2,853 \$1,834	\$74,166 \$47,674	\$71,090 \$44,354	\$2,844 \$1,774	\$73,934 \$46,128	\$38,509 \$44,354	\$1,540 \$1,774	\$40,049 \$46,128	\$56,721 \$45,669	\$2,269 \$1,827	\$58,990 \$47,496	\$237,634 \$180,218	\$9,505 \$7,209	\$247,139 \$187,427	
119			Telephone & Internet	\$0			\$40,984	\$1,639	\$42,623	\$29,777	\$1,774	\$30,968	\$38,070	\$1,774	\$39,593	\$35,873	\$1,435		\$144,704	\$5,788	\$150,492	
120			Utilities	\$0	\$0	\$0	\$50,628	\$2,025	\$52,653	\$92,619	\$3,705	\$96,324	\$67,989	\$2,720	\$70,709	\$112,487	\$4,499	\$116,987	\$323,723	\$12,949	\$336,672	
121 122	-		Moving Costs Other1	\$0	\$0		\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$9,000	\$360	\$9,360	\$9,000	\$360	\$9,360	\$18,000	\$720	\$18,720	
123	-		Other2	\$0 \$0			\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
124			Other3	\$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	
126 127	-	\rightarrow	Other5	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0 \$0	\$0 \$0	\$0 \$0	
128	-	Supp	ies																\$0 \$0	\$0	\$0	
129			Teaching/Classroom Supplies	\$0		\$0	\$20,000	\$800	\$20,800	\$20,000	\$800	\$20,800	\$20,000	\$800	\$20,800	\$20,000	\$800		\$80,000	\$3,200	\$83,200	
130	_		Office & Consumable Supplies	\$0			\$13,195	\$528	\$13,723	\$5,000	\$200	\$5,200	\$17,995	\$720	\$18,715	\$25,000	\$1,000		\$61,191	\$2,448	\$63,638	
131 132	-		Curriculum Orders COVID-19 Related Supplies	\$0 \$0		\$0 \$0	\$87,500 \$22,709	\$3,500 \$908	\$91,000 \$23,618	\$87,500 \$22,709	\$3,500 \$908	\$91,000 \$23,618	\$87,500 \$0	\$3,500 \$0		\$87,500 \$0	\$3,500 \$0		\$350,000 \$45,419	\$14,000 \$1,817	\$364,000 \$47,235	
133	1		Other1	\$0			\$22,709	\$908	\$23,018	\$22,709	\$908	\$23,018	\$0	\$0 \$0		\$0 \$0	\$0 \$0			\$1,817 \$0	\$47,235	
134			Other2	\$0	\$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				
136 137	-	Eau!	mant 9 Other Fixed Access																\$0 \$0	\$0 \$0	\$0 \$0	
13/	_	=qui	ment & Other Fixed Assets																\$0	\$0	\$0	

CANO (All Sites) FY 22-23 Budget Detail

		CANO			ESP			FP				LALS			LAMS		Total		
Description		Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23
138	Large equipment (kitchen, etc)	\$0	\$0	\$0	\$29,635	\$1,185	\$30,820	\$0	\$0	\$0	\$41,044	\$1,642	\$42,686	\$41,434	\$1,657	\$43,091	\$112,113	\$4,485	\$116,598
139	Classroom equipment (chrome books, printers, etc)	\$0	\$0	\$0	\$0	\$0	\$0	\$15,210	\$608	\$15,818	\$0	\$0	\$0	\$0	\$0	\$0	\$15,210	\$608	\$15,818
140	COVID-19 Related Equipment	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$22,709	\$908	\$23,618	\$0	\$0	\$0	\$22,709	\$908	\$23,618
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	
147	Special Events	\$5,017	\$0	\$5,017	\$8,248	\$330	\$8,578	\$1,629	\$65	\$1,694	\$20,373	\$815	\$21,187	\$47,508	\$1,900	\$49,408	\$82,773	\$3,110	\$85,884
148	Travel Expenses	\$0	\$0	\$0	\$5,791	\$232	\$6,023	\$5,149	\$206	\$5,355	\$7,146	\$286	\$7,431	\$6,793	\$272	\$7,064	\$24,878	\$995	\$25,874
149	Student Activity Expenses	\$0	\$0			\$1,221	\$31,739	\$4,932	\$197	\$5,129	\$19,429	\$777	\$20,206	\$15,910	\$636		\$70,788	\$2,832	
150	Dues, Fees and Membership	\$0	\$0	\$0	\$6,801	\$272	\$7,073	\$8,725	\$349	\$9,074	\$6,914	\$277	\$7,190	\$6,801	\$272	\$7,073	\$29,242	\$1,170	\$30,412
151	Postage	\$655	\$0	\$655	\$302	\$12	\$314	\$100	\$4	\$104	\$2,226	\$89	\$2,315	\$302	\$12	\$314	\$3,586	\$117	\$3,703
152	Other Misc. Expenses	\$50	\$0		\$0	\$0	\$0	\$448	\$18	\$466	\$1,597	\$64	\$1,661	\$0	\$0	\$0	\$2,095	\$82	
153	Contingency (2% revenue)	\$0	\$0	\$0	\$121,142	\$4,846	\$125,988	\$54,928	\$2,197	\$57,126	\$81,001	\$3,240	\$84,241	\$73,110	\$2,924	\$76,034	\$330,181	\$13,207	\$343,388
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)	\$0	\$200,000	\$200,000	\$0	\$0		\$0		\$0		\$0	\$0	\$0	\$0			\$200,000	
156	Other2	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Other3	\$0 \$0	\$0	\$0	\$0	\$0		\$0			\$0	\$0	\$0	\$0	\$0		\$0	\$0	
158	158 Other4		\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Tota	159 Total Operating Expenses		\$325,596	\$2,683,670	\$6,408,140	\$332,280	\$6,740,420	\$3,321,301	\$476,985	\$3,798,286	\$4,441,857	\$539,829	\$4,981,686	\$4,237,169	\$321,873	\$4,559,042	\$20,766,542	\$1,996,562	\$22,763,104
160																			
161 Ope	rating Revenue Over (Under) Expenses	-\$228,075	\$207,354	-\$20,720	\$514,255	\$1,265,067	\$1,779,322	-\$182,530	-\$123,060	-\$305,590	\$186,761	-\$644,618	-\$457,857	-\$59,466	-\$147,701	-\$207,167	\$230,946	\$557,043	\$787,989