

**CANO
FY 2023-24
Summary Preliminary
Op Budget**

Description		Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Description
1	Enrollment:	1,273	60	1,333	Pre-K program @ ESP
2					
3	Operating Revenue:				
4	Local Sources	3,212,950	(612,950)	2,600,000	- TSL Grant Decrease: \$850K - Network CMO Fee increase: \$237K
5	State Sources	14,136,189	1,309,706	15,445,896	- 3 PK classes @ ESP: \$76K each - MFP Adjustments/Assumptions as follows: - No increases in K-8 enrollment - State/Local Base @ CY level of \$8,588 per K-8 pupil - SPED DFF rates @ CY levels - State Pay Raises @ 2021-22 levels
6	Entitlement Revenue	5,063,734	(1,706,352)	3,357,382	ESSER Net Decrease: \$2.5 Million Re-Imagine Grant Increase: \$870K
7	Food Service	995,630	248,500	1,244,130	Projections are based on CY actuals.
8	Other Revenue	27,977	(0)	27,977	
9	Total Operating Revenue	23,436,480	(761,096)	22,675,384	
10					
11	Operating Expenses:				
12	Personnel Expenses	12,618,963	798,279	13,417,242	- LAF: Net decrease of \$1.1 Million (Combination) - ESP: Net increase of \$918K (Dunbar Staff + Pre-K Staff) - Transportation Salaries: +\$765K - Pay Raises: + \$146K - 20% EE Benefits (Conservative)
13	Contracted Services	6,493,257	(1,676,291)	4,816,966	- CMO Fee Increase: \$237K - In-house transport: Decrease of \$2.1 Million - SPED Services: Increase of \$227K - 2% increase for all other contracted services.
14	Other Contract Services	861,878	17,193	879,071	- 2% increase for all other contracted services.
15	Renting & Leasing	112,522	572,253	684,775	Bus Leases
16	Occupancy Expenses	1,065,449	172,282	1,237,731	- Bus Maintenance - \$20K (most costs included in lease) - Bus insurance - \$110K - Facility Repairs - Based on Cy Actuals (non-capitalized) - 2% increase all others
17	Supplies	558,074	150,000	708,074	Bus Fuel
18	Equipment & Other Fixed Assets	156,034	0	156,034	
19	Misc. & Other Expenses	765,056	(175,000)	590,056	Removing TSL Grant-Related Expenses
20					
21	Total Operating Expenses	22,631,233	(141,283)	22,489,950	
22					
23	Op. Rev. Over (Under) Exp.	805,247	(619,813)	185,434	