

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

Description		FP			Notes/Comments
		Approved FY 21-22	Adj.	Prel. FY 22-23	
1	Enrollment:	230	(26)	204	
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	\$0	\$0		
18	State MFP	\$2,332,587	\$182,266	\$2,514,854	
19	Local Deferred MFP - 2019-20	\$0	\$0		
20	Mid-Year Add'l MFP	\$0	\$0		
21	Local Millage Revenue @ \$325/pupil	\$0	\$0		
22	Other State Grants (<\$100K)	\$0	\$0		
23	Other1	\$0	\$0		
24	Other2	\$0	\$0		
25	Other3	\$0	\$0		
26	Other4	\$0	\$0		
27	Other5	\$0	\$0		
28			\$0		
29	Entitlement Revenue		\$0		
30	Title Funds	\$156,258	\$0	\$156,258	
31	IDEA Funds - (Part B, Pre-K and ESYS)	\$63,312	\$0	\$63,312	
32	DSS	\$4,523	\$0	\$4,523	
33	SRCL	\$0	\$0	\$0	
34	High Cost Services	\$0	\$0	\$0	

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			Approved FY 21-22	Adj.	Prel. FY 22-23	
35		CARES Act Title 1 Funding	\$415,200	\$171,659	\$586,859	See Cares Act Poop-Sheet
36		Prior Year Carryover Title & IDEA	\$0	\$0	\$0	
37		Other Federal Grants (<\$100K)	\$0	\$0	\$0	
38		GEER (COVID-19) Funding	\$0	\$0		
39		Other2	\$0	\$0		
40		Other3	\$0	\$0		
41		Other4	\$0	\$0		
42				\$0		
43		Food Service		\$0		
44		National School Meal Program	\$161,000	\$0	\$161,000	
45		Food Sales	\$0	\$0	\$0	
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	\$5,891	\$0	\$5,891	
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	\$3,138,770	\$353,925	\$3,492,695	
60						
61		Operating Expenses:				
62						
63		Personnel Expenses				
64		Regular Salaries	\$1,823,794	-\$82,984	\$1,740,809	See 22-23 Preliminary Matrix
65		Employee Benefits - Reg. Salaries	\$308,657	\$39,505	\$348,162	See 22-23 Preliminary Matrix
66		Add'l Pay Items - Stipends	\$0	\$0	\$0	
67		Add'l Pay Items - Hourly	\$47,471	-\$47,471	\$0	No afterschool tutoring

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			Approved FY 21-22	Adj.	Prel. FY 22-23	
68		Employee Benefits - Addtl Pay Items	-\$500,000	\$500,000		
69		State Pay Raise	\$0	\$0		
70		Incentive Pay	\$0	\$0		
71		TSL Grant Offset	\$0	\$0		
72		Other2	\$0	\$0		
73				\$0		
74		Contracted Services		\$0		
75		CMO Fees	\$345,000	\$16,080	\$361,080	\$1770 X # of students
76		CMO Fee Adjustments	\$0	\$0	\$0	
77		Purchased Transportation Services	\$327,600	\$13,104	\$340,704	
78		Contracted Custodial Services	\$125,604	\$5,024	\$130,628	
79		Contracted HVAC Services	\$25,864	\$1,035	\$26,899	
80		Audit & Legal Services	\$0	\$0	\$0	
81		Food Service Management	\$138,000	\$5,520	\$143,520	
82		SPED Services (including Transportation)	\$59,978	\$2,399	\$62,377	
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	\$1,385	\$55	\$1,440	
92		Other Contract Services - Educational	\$22,508	\$900	\$23,409	
93		Other Contract Services - Social / emotional	\$0	\$0	\$0	
94		Professional Development	\$32,344	\$1,294	\$33,638	
95		Printing and Binding	\$866	\$35	\$901	
96		Advertising, Recruitment & Marketing	\$6,138	\$246	\$6,384	
97		Bank Fees	\$585	\$23	\$609	

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			Approved FY 21-22	Adj.	Prel. FY 22-23	
98		Waste/Trash Disposal	\$4,635	\$185	\$4,820	
99		Payroll Fees	\$20,164	\$807	\$20,970	
100		Office Temps	\$5,856	\$234	\$6,090	
101		Maintenance Temps	\$0	\$0	\$0	
102		Contracted IT Service	\$31,100	\$1,244	\$32,344	
103		Other Contract Services - Admin	\$6,882	\$275	\$7,157	
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	\$3,892	\$156	\$4,047	
113		Warehouse	\$18,808	\$752	\$19,560	
114		Other1	\$0	\$0	\$0	
115				\$0	\$0	
116		Occupancy Expenses		\$0	\$0	
117		Rep/Maint - Bldg/Facility Equip.	\$71,090	\$2,844	\$73,934	
118		Insurance	\$44,354	\$1,774	\$46,128	
119		Telephone & Internet	\$29,777	\$1,191	\$30,968	
120		Utilities	\$92,619	\$3,705	\$96,324	
121		Moving Costs	\$0	\$0	\$0	
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	\$5,000	\$200	\$5,200	
131		Curriculum Orders	\$87,500	\$3,500	\$91,000	

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			Approved FY 21-22	Adj.	Prel. FY 22-23	
132		COVID-19 Related Supplies	\$22,709	\$908	\$23,618	
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)	\$0	\$0	\$0	
139		Classroom equipment (chrome books, printers, etc)	\$15,210	\$608	\$15,818	
140		COVID-19 Related Equipment	\$0	\$0	\$0	
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	\$1,629	\$65	\$1,694	
148		Travel Expenses	\$5,149	\$206	\$5,355	
149		Student Activity Expenses	\$4,932	\$197	\$5,129	
150		Dues, Fees and Membership	\$8,725	\$349	\$9,074	
151		Postage	\$100	\$4	\$104	
152		Other Misc. Expenses	\$448	\$18	\$466	
153		Contingency (2% revenue)	\$54,928	\$2,197	\$57,126	
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	\$3,321,301	\$476,985	\$3,798,286	
160						
161		Operating Revenue Over (Under) Expenses	-\$182,530	-\$123,060	-\$305,590	