## CANO (All Sites) FY 22-23 Budget Detail - 10.01.22 Right-Sizing

				CANO			ECD			FP			LALS			LAMS			Total		
Description  1 Enrollment:						ESP			ı,			LALS			LAMS			IOtal			
			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	
	Enrol	llment	t				552	(19)	533	204	10	214	319	8	327	260	(61)	199	1,335	(62)	1,273
2		-4:	Revenue:																\$0	\$0	\$0
4			Sources																\$0		
5		(	Contributions From Private Sources (<\$100K)	\$0		\$0			\$0			\$0			\$0			\$0			\$0
7			NSNO CSGF	\$0 \$0		\$0 \$0			\$0 \$0			\$0 \$0			\$0 \$0			\$0 \$0			
8			Valton	\$0		\$0			\$0			\$0			\$0			\$0			
9			Boothe Bricker	\$0		\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
10			CMO Fees (@1,500.00 per pupil)  Moving Cost Reimbursement from NOLA PS	\$2,362,950 \$0		\$2,362,950 \$0			\$0 \$0			\$0 \$0			\$0 \$0			\$0 \$0			
12		Ţ.	FSL Grant	\$300,000		\$300,000			\$0			\$0			\$0			\$0		\$0	\$300,000
13		-	Other5	\$0		\$0		\$550,000	\$550,000			\$0			\$0			\$0			
14 15		-				\$0 \$0			\$0 \$0			\$0 \$0			\$0 \$0			\$0 \$0			
16	5		Sources			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
17 18	Ŧ		State LA-4 Preschool	\$0		\$0		005	\$0	00.5		\$0	\$76,142		\$76,142	********	00000	\$0			\$76,142
18	+	1	State MFP Local Deferred MFP - 2019-20	\$0 \$0		\$0 \$0	\$6,113,535	-\$209,209	\$5,904,326 \$0	\$2,514,854	\$120,020	\$2,634,874 \$0	\$3,078,093 \$0	\$86,852	\$3,164,945 \$0	\$3,018,177 \$0	-\$662,275	\$2,355,903 \$0			
20		ı	Mid-Year Addt'l MFP	\$0		\$0			\$0			\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
21 22	$\dashv$	I	_ocal Millage Revenue @ \$325/pupil Other State Grants (<\$100K)	\$0		\$0			\$0			\$0			\$0	\$0		\$0			
23			Other State Grants (<\$100K) Other1	\$0 \$0		\$0 \$0			\$0 \$0			\$0 \$0			\$0 \$0	\$0 \$0		\$0 \$0			
24			Other2	\$0		\$0			\$0			\$0			\$0			\$0			\$0
25			Other3	\$0		\$0			\$0			\$0			\$0			\$0			\$0
26 27	-		Other4 Other5	\$0 \$0		\$0 \$0			\$0 \$0			\$0 \$0			\$0 \$0			\$0 \$0			
28		Ť	Stillio	\$0		\$0			\$0			\$0			\$0			\$0			
29	E		ement Revenue			\$0			\$0			\$0			\$0			\$0			
30 31	-		lītle Funds DEA Funds - (Part B, Pre-K and ESYS)	\$0 \$0		\$0 \$0	\$380,497 \$123,095		\$380,497 \$123,095	\$156,258 \$63,312		\$156,258 \$63,312	\$226,076 \$78,662		\$226,076 \$78,662	\$226,076 \$77,349		\$226,076 \$77,349		\$0 \$0	
32			DEA Fullus - (Fait B, Fle-R alid ES13)	\$0		\$0	\$9,728		\$9,728	\$4,523		\$4,523	\$6,129		\$6,129	\$6,128		\$6,128		\$0	\$26,508
33			SRCL	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
34 35	-		High Cost Services CARES Act Title 1 Funding	\$0 \$0		\$0 \$0	\$0 \$1,504,008		\$1,504,008	\$0 \$586,859		\$0 \$586,859	\$0 \$793,773		\$0 \$793,773	\$0 \$793,773		\$0 \$793,773			
36			Prior YearCarryover Title & IDEA	\$0		\$0	\$1,504,008		\$1,304,008	\$000,009		\$000,009			\$193,773	\$193,113		\$193,773			
37			Other Federal Grants (<\$100K)	\$0		\$0	\$10,358		\$10,358	\$0		\$0	\$8,566		\$8,566	\$8,566		\$8,566	\$27,490	\$0	\$27,490
38			GEER (COVID-19) Funding	\$0		\$0			\$0			S0	\$0		\$0	\$0		\$0	SO SO	\$0	\$0
39		-	Other2	\$0		\$0			\$0			\$0			\$0	\$0		\$0			
40			Other3	\$0		\$0			\$0			\$0			\$0	\$0		\$0			
41		- 1	Other4	\$0		\$0 \$0			\$0 \$0			\$0 \$0	\$0		\$0 \$0	\$0		\$0 \$0			
43	F		Service			\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
44 45			National School Meal Program Food Sales	\$0		\$0	\$368,900		\$368,900	\$161,000 \$0		\$161,000 \$0			\$247,800 \$1,123	\$216,300		\$216,300			
46			Other1	\$0 \$0		\$0 \$0	\$45		\$45 \$0	\$0		\$0	\$1,123 \$0		\$1,123	\$462 \$0		\$462 \$0			
47	_			,,		\$0			\$0			\$0			\$0			\$0		\$0	\$0
48 49	- 0		Revenue  Miscellaneous Revenue	\$0		\$0 \$0	\$0		\$0	\$0		\$0 \$0	\$0		\$0 \$0	\$0		\$0 \$0			\$0 \$0
50	+		Medicaid Revenue	\$0		\$0	\$0		\$0	\$0 \$0		\$0			\$0			\$0			
51			Student Activity Revenue	\$0		\$0	\$9,576		\$9,576	\$5,891		\$5,891	\$7,466		\$7,466	\$5,045		\$5,045	\$27,977	\$0	\$27,977
52 53	+		Other1 Other2	\$0 \$0		\$0 \$0			\$0			\$0 \$0			\$0 \$0	\$0 \$0		\$0 \$0			
54	+		Other3	\$0		\$0			\$0			\$0			\$0	\$0 \$0		\$0			
55		(	Other4	\$0		\$0			\$0			\$0			\$0			\$0	\$0	\$0	\$0
56 57	+		Other5 Other6	\$0 \$0		\$0 \$0	\$0		\$0	\$0		\$0 \$0	\$0		\$0 \$0	\$0		\$0 \$0			\$0 \$0
58		-	Suidio	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		
	Total	Oper	ating Revenue	\$2,662,950	\$0	\$2,662,950	\$8,519,742	\$340,791	\$8,860,533	\$3,492,695	\$120,020	\$3,612,715	\$4,523,829	\$86,852	\$4,610,681	\$4,351,875	-\$662,275	\$3,689,600	\$23,551,092	-\$114,612	\$23,436,480
60																					
61	Opera	ating	Expenses:																		
63	F	Perso	nnel Expenses																		
64	Ţ	F	Regular Salaries	\$2,117,241		\$2,117,241	\$3,073,258	-\$135,000	\$2,938,258	\$1,740,809	-\$195,120		\$2,182,714	-\$88,132		\$1,921,369	-\$189,630			-\$607,882	
65 66	+		Employee Benefits - Reg. Salaries Addt'l Pay Items - Stipends	\$423,448 \$0		\$423,448 \$0	\$614,652 \$18,750		\$614,652 \$18,750	\$348,162 \$0		\$348,162 \$0	\$436,543 \$28,125		\$436,543 \$28,125	\$384,274 \$37,500		\$384,274 \$37,500		\$0 \$0	
67		/	Addt'l Pay Items - Hourly	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0,123	\$0		\$0	\$0	\$0	\$0
68	Ţ		Employee Benefits - Addt'l Pay Items	\$0		\$0	\$0		\$0			\$0			\$0 \$0			\$0	\$0	\$0	\$0
69 70	+		State Pay Raise ncentive Pay	\$0 \$0		\$0 \$0	\$0 \$0		\$0 \$0			\$0 \$0	\$0 \$0		\$0	\$0 \$0		\$0 \$0			
		-1,	· · · -/	<b>J</b> U		φ0	φυ		∪پ			ψU	<b>9</b> 0		, \$U	\$0		<b>3</b> U	\$U	\$0	φυ

## CANO (All Sites) FY 22-23 Budget Detail - 10.01.22 Right-Sizing

Pink			CANO			ESP			FP			LALS			LAMS			Total	
The contract of the contract	Description	Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.	Prel. FY 22-23	Approved FY 21-22	Adj.			Adj.		Approved FY 21-22	Adj.		Approved FY 21-22	Adj.	Prel. FY 22-23
Comparison		-\$100,000		-\$100,000	\$0		\$0			\$0	\$0		\$0	\$0		\$0	-\$100,000	\$0	-\$100,000
Comment feeteness	72 Other2						\$0						\$0					\$0	\$0
Control   Cont							\$0						\$0						
Authority   Auth				***	0077.040		\$0	****			8504.000		\$0	0400 000					
Proceed Progenition (Arrival							\$977,040						\$564,630						
Contract Cuttod Services   St.   19   19   19   19   19   19   19   1						\$64 022	\$704 246		\$34 070			\$70.762	\$542.506						
17																			
From Secretary   19							\$29,252	\$26,899					\$13,828	\$29,108					
BOTO Services (Including Services)							\$0						\$0						
All Contracted Symmetrics   20   30   80   80   80   80   80   80   8																			
A							\$104,236												
Control					<del>-                                    </del>		\$0	<del>-</del>											
Formal   Content   Conte							\$0												
B							\$0												
10   Other Centred Services   10   10   10   10   10   10   10   1		\$0					\$0										\$0	\$0	\$0
Description of the Contract Services   50   50   51   51   51   51   51   51							\$0												
Sedepostations (Secretary)   Secretary							\$0												
Other Contract Services - Church Services - Ch		\$0			\$1,153		\$1,153	\$1,440			\$1,803			\$690			\$5,086	\$0	\$5,086
State		\$0		\$0	\$20.054	\$15,000	\$35,054	\$23,409	\$5,000	\$28.409	\$28.085	\$15,000	\$43.085	\$15.846	\$15,000	\$30.846	\$87.394	\$50,000	\$137,394
34   Professoral Devicement   50   50   32,700   332,7	93 Other Contract Services - Social / emotional					\$10,000			\$0,000			ψ10,000			ψ10,000				
Section   Advantage   Section   Se	94 Professional Development	\$0		\$0	\$23,790		\$23,790	\$33,638		\$33,638	\$23,790		\$23,790					\$0	
99   New Free   \$500	95 Printing and Binding	\$1,733		\$1,733	\$974		\$974	\$901		\$901	\$974		\$974	\$901		\$901	\$5,484	\$0	\$5,484
Section   Wester Trans Disposal   So   St   St   St   St   St   St   St																			
Popul Fress																			
1010   Office Temps																			
100   Maintenance Promps   50   50   515,000   515,000   515,000   515,000   52,0767   527,677																			
100   Obre Contracted Previous   50   50   520   521						\$15,000			\$15,000										
106											\$27,672		\$27,672	\$27,672		\$27,672		\$0	\$115,360
106					\$10,118		\$10,118	\$7,157											
100							\$0												
107							\$0												
108							\$0												
100							\$0												
Tell   Renting & Leasing   So   So   So   So   So   So   So   S					\$0		\$0	\$0										\$0	\$0
112   Copiers							\$0												
113   Warehouse		-					\$0												
114																			
116					\$ 19,560		\$19,560	\$ 19,060											
116		90					\$0							\$0					
118	116 Occupancy Expenses			\$0			\$0			\$0						\$0	\$0		\$0
Telephone & Internet	3 4 7 4 7					\$25,000	<b>\$00,100</b>		\$25,000			\$50,000							
120   Utilities																			
121   Moving Costs   50   50   50   50   50   50   50   5		7.		***				4111,0111		+00,000	400,000								
122   Other   S0   S0   S0   S0   S0   S0   S0   S							\$02,000												
123   Other2   S0   S0   S0   S0   S0   S0   S0   S	122 Other1	\$0		\$0			\$0			\$0	\$0			\$0		\$0	\$0	\$0	\$0
125							\$0							\$0		\$0	\$0		
126							\$0										\$0		
127							\$0							\$0			\$0		
128   Supplies   Sup		\$0					\$0												
129         Teaching/Classroom Supplies         \$0         \$20,800							\$0												
131         Curriculum Orders         \$0         \$0         \$91,000         \$9	129 Teaching/Classroom Supplies			\$0						\$20,800	\$20,800					\$20,800	\$83,200	\$0	\$83,200
132         COVID-19 Related Supplies         \$0         \$0         \$23,618         \$23,618         \$23,618         \$0         \$0         \$0         \$0         \$47,235         \$0           133         Other1         \$0																			
133 Other1 S0																			
					\$23,618		\$23,618	\$23,618					+ + + + + + + + + + + + + + + + + + + +						
134 Other2 S0							\$0 \$0												
135 Other3 S0							\$0												
136 50 50 50 50 50 50	136						\$0			\$0				, , , , , , , , , , , , , , , , , , ,					
137 Equipment & Other Fixed Assets \$0 \$0 \$0 \$0 \$0 \$0	137 Equipment & Other Fixed Assets			\$0			\$0						\$0			\$0			

## CANO (All Sites) FY 22-23 Budget Detail - 10.01.22 Right-Sizing

		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	\$30,820		\$30,820	\$0		\$0	\$42,686		\$42,686	\$43,091		\$43,091	\$116,598	\$0	\$116,598
139	Classroom equipment (chrome books, printers, etc)	\$0		\$0	\$0		\$0	\$15,818		\$15,818	\$0		\$0	\$0		\$0	\$15,818	\$0	
140	COVID-19 Related Equipment	\$0		\$0	\$0		\$0	\$0		\$0	\$23,618		\$23,618	\$0		\$0	\$23,618	\$0	
141	Other1	\$0		\$0			\$0			\$0	\$0		\$0	\$0		\$0	\$0	\$0	
142	Other2	\$0		\$0			\$0			\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
143	Other3	\$0		\$0			\$0			\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
144	Other4	\$0		\$0			\$0			\$0	\$0		\$0	\$0		\$0	\$0	\$0	
145				\$0			\$0			\$0			\$0			\$0	\$0	\$0	
146	Misc. & Other Expenses			\$0			\$0			\$0			\$0			\$0	\$0	\$0	
147	Special Events	\$5,017		\$5,017	\$8,578		\$8,578	\$1,694		\$1,694	\$21,187		\$21,187	\$49,408		\$49,408	\$85,884	\$0	
148	Travel Expenses	\$0		\$0	\$6,023		\$6,023	\$5,355		\$5,355	\$7,431		\$7,431	\$7,064		\$7,064	\$25,874	\$0	\$25,874
149	Student Activity Expenses	\$0		\$0	\$31,739		\$31,739	\$5,129		\$5,129	\$20,206		\$20,206	\$16,546		\$16,546	\$73,620	\$0	\$73,620
150	Dues, Fees and Membership	\$0		\$0	\$7,073		\$7,073	\$9,074		\$9,074	\$7,190		\$7,190	\$7,073		\$7,073	\$30,412	\$0	
151	Postage	\$655		\$655	\$314		\$314	\$104		\$104	\$2,315		\$2,315	\$314		\$314	\$3,703	\$0	\$3,703
152	Other Misc. Expenses	\$50		\$50	\$0		\$0	\$466		\$466	\$1,661		\$1,661	\$0		\$0	\$2,176	\$0	\$2,176
153	Contingency (2% revenue)	\$0		\$0	\$125,988		\$125,988	\$57,126		\$57,126	\$84,241		\$84,241	\$76,034		\$76,034	\$343,388	\$0	\$343,388
154	COVID-19 Related Misc. Expenses	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
155	TSL Grant Expenses (excluding Salary offset)	\$200,000		\$200,000	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$200,000	\$0	\$200,000
156	Other2	\$0		\$0			\$0			\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
157	Other3	\$0		\$0			\$0			\$0			\$0	\$0		\$0	\$0	\$0	
158	Other4	\$0	·	\$0			\$0			\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0
159 To	al Operating Expenses	\$2,683,670	\$0	\$2,683,670	\$6,740,420	-\$8,357	\$6,732,064	\$3,798,286	-\$109,518	\$3,688,767	\$4,981,686	\$56,252	\$5,037,938	\$4,559,042	-\$70,247	\$4,488,795	\$22,763,104	-\$131,870	\$22,631,234
160																			
161 Op	erating Revenue Over (Under) Expenses	-\$20,720	\$0	-\$20,720	\$1,779,322	\$349,148	\$2,128,470	-\$305,590	\$229,538	-\$76,052	-\$457,857	\$30,600	-\$427,257	-\$207,167	-\$592,028	-\$799,195	\$787,989	\$17,258	\$805,246