

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

Description		Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Description
1	<b>Enrollment:</b>	1,273	60	1,333	Pre-K program @ ESP
2					
3	<b>Operating Revenue:</b>				
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	1,196,802	15,332,992	- 3 PK classes @ ESP: \$76K each - MFP Adjustments/Assumptions as follows: - No increases in K-8 enrollment - State/Local Base @ CY level of \$8,500 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	<b>Total Operating Revenue</b>	<b>23,436,480</b>	<b>(874,000)</b>	<b>22,562,480</b>	
10					
11	<b>Operating Expenses:</b>				
12	Personnel Expenses	12,618,963	749,993	13,368,956	- LAF: Net decrease of \$1.1 Million (Combination) - ESP: Net increase of \$881K(Dunbar Staff + Pre-K Staff) - Transportation Salaries: +\$765K - Pay Raises: + \$146K - 20% EE Benefits

						- CMO Fee Increase: - In-house transport: Decrease of \$2.1 Million - Janitorial Services: Increase of \$160K - SPED Services: Increase of \$227K
13		Contracted Services	6,493,257	(1,708,604)	4,784,653	
14		Other Contract Services	861,878	0	861,878	
15		Renting & Leasing	112,522	572,000	684,522	Bus Leases
16		Occupancy Expenses	1,065,449	70,640	1,136,089	Bus Maintenance
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		<b>Total Operating Expenses</b>	22,631,233	(340,971)	22,290,262	
22						
23		<b>Op. Rev. Over (Under) Exp.</b>	<b>805,247</b>	<b>(533,029)</b>	<b>272,218</b>	

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

Description		Network	ESP	FP	LA Combined	ESP @ Dunbar	Total
1	<b>Enrollment:</b>		<b>593</b>	<b>214</b>	<b>526</b>	<b>0</b>	<b>1,333</b>
2							
3	<b>Operating Revenue:</b>						
4	Local Sources	2,600,000	0	0	0	0	2,600,000
5	State Sources	0	6,448,442	2,673,630	6,210,920	0	15,332,992
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	<b>Total Operating Revenue</b>	<b>2,600,000</b>	<b>8,698,764</b>	<b>3,256,472</b>	<b>8,007,245</b>	<b>0</b>	<b>22,562,480</b>
10							
11	<b>Operating Expenses:</b>						
12	Personnel Expenses	2,560,335	4,697,245	2,046,028	3,922,166	143,182	13,368,956
13	Contracted Services	35,000	1,819,012	874,360	1,866,295	189,986	4,784,653
14	Other Contract Services	2,258	227,069	157,761	419,308	55,482	861,878
15	Renting & Leasing	0	282,535	115,505	273,782	12,698	684,522
16	Occupancy Expenses	0	299,991	293,240	304,574	238,284	1,136,089
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	<b>Total Operating Expenses</b>	<b>2,603,316</b>	<b>7,763,438</b>	<b>3,750,394</b>	<b>7,533,482</b>	<b>639,632</b>	<b>22,290,262</b>
22							
23	<b>Op. Rev. Over (Under) Exp.</b>	<b>(3,316)</b>	<b>935,326</b>	<b>(493,922)</b>	<b>473,762</b>	<b>(639,632)</b>	<b>272,218</b>

CANO (All Sites)  
FY 23-24  
Budget Detail

Description	Allocation Base	CANO			ESP			FP			LA Combined			ESP @ Dunbar Add'l Expenses re: expansion			Total		
		Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Approved FY 21-22	Adj.	Prel. FY 22-23
1 Enrollment:					533	60	593	214		214	526		526				1,273	60	1,333
2																			
3 Operating Revenue:																			
4 Local Sources																			
5 Contributions From Private Sources (<\$100K)		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
6 NSNO		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
7 CSGF		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
8 Walton		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
9 Boothe Bricker		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
10 CMO Fees (@ 1.875.47 per pupil)	Pupil	\$2,362,950	\$237,050	\$2,600,000	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$2,362,950	\$237,050	\$2,600,000
11 Moving Cost Reimbursement from NOLA PS		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
12 TSL Grant		\$300,000	-\$300,000	\$0	\$550,000	-\$550,000	\$0	\$0		\$0	\$0		\$0		\$0		\$850,000	-\$850,000	\$0
13 Other5		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
14				\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
15				\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
16 State Sources				\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
17 State LA-4 Preschool	Pupil	\$0		\$0	\$0	\$262,284	-\$262,284	\$0		\$0	\$76,142		\$76,142		\$0		\$76,142	\$262,284	\$338,426
18 State MFP	Pupil	\$0		\$0	\$5,904,326	\$281,832	\$6,186,158	\$2,634,874	\$38,756	\$2,673,630	\$5,520,848	\$613,930	\$6,134,778		\$0		\$14,060,047	\$934,518	\$14,994,565
19 Local Deferred MFP - 2019-20		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
20 Mid-Year Addtl MFP		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
21 Local Millage Revenue @ \$325/pupil		\$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		\$0		\$0	\$0	\$0
24 Other2		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
25 Other3		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
26 Other4		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
27 Other5		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
28				\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
29 Entitlement Revenue				\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
30 Title Funds	Pupil	\$0		\$0	\$380,497		\$380,497	\$156,258		\$156,258	\$452,151		\$452,151		\$0		\$988,906	\$0	\$988,906
31 IDEA Funds - (Part B, Pre-K and ESYS)	Pupil	\$0		\$0	\$123,095		\$123,095	\$63,312		\$63,312	\$156,011		\$156,011		\$0		\$342,418	\$0	\$342,418
32 DSS	Pupil	\$0		\$0	\$9,728		\$9,728	\$4,523		\$4,523	\$12,257		\$12,257		\$0		\$26,508	\$0	\$26,508
33 SRCL	Pupil	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
34 High Cost Services	Pupil	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
35 CARES Act Title 1 Funding	Pupil	\$0		\$0	\$1,504,008	-\$1,118,110	\$385,898	\$586,859	-\$435,250	\$151,609	\$1,587,546	-\$1,022,992	\$564,554		\$0		\$3,678,413	-\$2,576,352	\$1,102,061
36 Prior Year Carryover Title & IDEA	Pupil	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
37 Other Federal Grants (<\$100K)	Pupil	\$0		\$0	\$10,358		\$10,358	\$0		\$0	\$17,132		\$17,132		\$0		\$27,490	\$0	\$27,490
38 GEER (COVID-19) Funding	Pupil	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
39 Other2	Pupil	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
40 Re-Imagine Grant	Pupil	\$0		\$0	\$0	\$870,000	\$870,000	\$0		\$0	\$0		\$0		\$0		\$0	\$870,000	\$870,000
41 Other4	Pupil	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
42				\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
43 Food Service				\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
44 National School Meal Program	Pupil	\$0		\$0	\$368,900	\$92,225	\$461,125	\$161,000	\$40,250	\$201,250	\$464,100	\$116,025	\$580,125		\$0		\$994,000	\$248,500	\$1,242,500
45 Food Sales	Employee	\$0		\$0	\$45		\$45	\$0		\$0	\$1,585		\$1,585		\$0		\$1,630	\$0	\$1,630
46 Other1		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
47				\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
48 Other Revenue				\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
49 Miscellaneous Revenue		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
50 Medicaid Revenue		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
51 Student Activity Revenue	Pupil	\$0		\$0	\$9,576		\$9,576	\$5,891		\$5,891	\$12,510		\$12,510		\$0		\$27,977	\$0	\$27,977
52 Other1		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
53 Other2		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
54 Other3		\$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 Other5		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
57 Other6		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
58				\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0		\$0	\$0	\$0
59 Total Operating Revenue		\$2,662,950	-\$62,950	\$2,600,000	\$8,860,533	-\$161,769	\$8,698,764	\$3,612,715	-\$356,244	\$3,256,472	\$8,300,282	-\$293,037	\$8,007,245	\$0	\$0	\$0	\$23,436,480	-\$874,000	\$22,562,480

CANO (All Sites)  
FY 23-24  
Budget Detail

60	Description	Allocation Base	CANO			ESP			FP			LA Combined			ESP @ Dunbar Add'l Expenses re: expansion			Total		
			Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Approved FY 21-22	Adj.	Prel. FY 22-23
61	<b>Operating Expenses:</b>																			
62																				
63	<b>Personnel Expenses</b>																			
64	Regular Salaries	Employee	\$2,117,241		\$2,117,241	\$2,938,258	\$638,248	\$3,576,506	\$1,545,689		\$1,545,689	\$3,826,322	-\$906,180	\$2,920,142		\$119,318	\$119,318	\$10,427,510	-\$148,614	\$10,278,896
65	Employee Benefits - Reg. Salaries	Employee	\$423,448		\$423,448	\$614,652	\$100,649	\$715,301	\$348,162		\$348,162	\$620,817	-\$236,788	\$584,028		\$23,864	\$23,864	\$2,207,078	-\$112,275	\$2,094,803
66	Add'l Pay Items - Stipends	Employee	\$0		\$0	\$18,750		\$18,750	\$0		\$0	\$65,625		\$65,625		\$0	\$0	\$84,375		\$84,375
67	Add'l Pay Items - Hourly		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
68	Employee Benefits - Add'l Pay Items		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
69	COLA, Step, Scale Raises		\$0	\$19,646	\$19,646	\$0	\$46,114	\$46,114	\$0	\$29,272	\$29,272	\$0	\$50,850	\$50,850		\$0	\$0	\$145,882		\$145,882
70	Incentive Pay		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
71	TSL Grant Offset		-\$100,000	\$100,000	\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	-\$100,000	\$100,000	\$0
72	Transportation - Drivers, Directors, Stipends to SOM's		\$0		\$0	\$340,574	\$340,574	\$0	\$102,908	\$102,908	\$0	\$301,530	\$301,530		\$0	\$0	\$0	\$304,000	\$304,000	\$0
73			\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
74	<b>Contracted Services</b>																			
75	CMO Fees	Pupil	\$0		\$0	\$977,040	\$179,599	\$1,156,639	\$361,080	\$56,324	\$417,404	\$1,024,830	\$1,126	\$1,025,956		\$0	\$0	\$2,382,950	\$237,050	\$2,600,000
76	CMO Fee Adjustments		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
77	Purchased Transportation Services	Pupil	\$0		\$0	\$704,246	-\$704,246	\$0	\$374,774	-\$374,774	\$0	\$1,085,011	-\$1,085,011	\$0			\$0	\$2,164,032	-\$2,164,032	\$0
78	Contracted Custodial Services	Facility	\$0		\$0	\$160,037		\$160,037	\$137,159		\$137,159	\$172,436		\$172,436	\$160,878	\$160,878	\$469,632	\$160,878	\$630,510	
79	Contracted HVAC Services	Facility	\$0		\$0	\$29,262		\$29,262	\$26,899		\$26,899	\$13,828		\$13,828	\$29,108	\$29,108	\$69,979	\$29,108	\$99,086	
80	Audit & Legal Services	Fixed	\$35,000		\$35,000	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$35,000		\$35,000
81	Food Service Management	Pupil	\$0		\$0	\$328,848		\$328,848	\$143,520		\$143,520	\$413,712		\$413,712		\$0	\$0	\$886,080		\$886,080
82	SPED Services (including Transportation)	Pupil	\$0		\$0	\$104,236	\$40,000	\$144,236	\$62,377	\$87,000	\$149,377	\$140,363	\$100,000	\$240,363		\$0	\$0	\$306,977	\$227,000	\$533,977
83	All-in Contracted Maintenance		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
84	Other1		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
85	Other2		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
86	Other3		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
87	Other4		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
88			\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
89			\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
90	<b>Other Contract Services</b>																			
91	Background/Drug Screenings	Employee	\$0		\$0	\$1,153		\$1,153	\$1,440		\$1,440	\$2,493		\$2,493		\$0	\$0	\$5,086		\$5,086
92	Other Contract Services - Educational	Fixed	\$0		\$0	\$35,054		\$35,054	\$28,409		\$28,409	\$73,931		\$73,931		\$0	\$0	\$137,394		\$137,394
93	Other Contract Services - Social / emotional	Fixed	\$0		\$0	\$67,600		\$67,600	\$0		\$0	\$147,063		\$147,063		\$0	\$0	\$214,662		\$214,662
94	Professional Development	Fixed	\$0		\$0	\$23,790		\$23,790	\$33,638		\$33,638	\$58,048		\$58,048		\$0	\$0	\$115,475		\$115,475
95	Printing and Binding	Pupil	\$1,733		\$1,733	\$974		\$974	\$901		\$901	\$1,875		\$1,875		\$0	\$0	\$5,484		\$5,484
96	Advertising, Recruitment & Marketing	Fixed	\$0		\$0	\$7,640		\$7,640	\$6,384		\$6,384	\$14,344		\$14,344		\$0	\$0	\$28,367		\$28,367
97	Bank Fees	Fixed	\$525		\$525	\$609		\$609	\$609		\$609	\$1,217		\$1,217		\$0	\$0	\$2,960		\$2,960
98	Waste/Trash Disposal	Pupil & Employee	\$0		\$0	\$13,508		\$13,508	\$4,820		\$4,820	\$23,867		\$23,867	\$27,810	\$27,810	\$42,195	\$27,810	\$70,005	
99	Payroll Fees	Employee	\$0		\$0	\$14,356		\$14,356	\$20,970		\$20,970	\$23,694		\$23,694		\$0	\$0	\$59,020		\$59,020
100	Office Temps	Fixed	\$0		\$0	\$9,596		\$9,596	\$6,090		\$6,090	\$11,012		\$11,012		\$0	\$0	\$26,699		\$26,699
101	Maintenance Temps	Fixed	\$0		\$0	\$15,000		\$15,000	\$15,000		\$15,000	\$8,314		\$8,314		\$0	\$0	\$38,314		\$38,314
102	Contracted IT Service	Fixed	\$0		\$0	\$27,672		\$27,672	\$32,344		\$32,344	\$27,672		\$27,672	\$27,672	\$27,672	\$87,688	\$27,672	\$115,360	
103	Other Contract Services - Admin	Fixed	\$0		\$0	\$10,118		\$10,118	\$7,157		\$7,157	\$25,777		\$25,777		\$0	\$0	\$43,052		\$43,052
104	Other1		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$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		\$0
107	Other4		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
108	Other5		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
109	Other6		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
110			\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
111	<b>Renting &amp; Leasing</b>																			
112	Copiers	Employee	\$0		\$0	\$8,324		\$8,324	\$4,047		\$4,047	\$7,176		\$7,176	\$12,698	\$12,698	\$19,547	\$12,698	\$32,245	
113	Warehouse	Fixed	\$0		\$0	\$19,560		\$19,560	\$19,560		\$19,560	\$41,156		\$41,156		\$0	\$0	\$80,276		\$80,276
114	Buses		\$0		\$0	\$254,632		\$254,632	\$97,908		\$97,908	\$225,450		\$225,450		\$0	\$0	\$472,000		\$472,000
115			\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0		\$0	\$0	\$0		\$0
116	<b>Occupancy Expenses</b>																			
117	Rep/Maint - Bldg/Facility Equip.	Facility	\$0		\$0	\$99,166		\$99,166	\$98,934		\$98,934	\$40,049		\$40,049	\$83,990	\$83,990	\$238,149	\$83,990	\$322,139	
118	Insurance	Fixed	\$0		\$0	\$47,674		\$47,674	\$46,128		\$46,128	\$93,624		\$93,624		\$0	\$0	\$187,426		\$187,426

CANO (All Sites)  
FY 23-24  
Budget Detail

Description	Allocation Base	CANO			ESP			FP			LA Combined			ESP @ Dunbar Add'l Expenses re: expansion			Total						
		Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Right-Sized FY 22-23	Adj.	Prel. FY 23-24	Approved FY 21-22	Adj.	Prel. FY 22-23				
119 Telephone & Internet	Fixed	\$0		\$0	\$42,623		\$42,623	\$30,968		\$30,968	\$39,593		\$39,593	\$37,308		\$37,308	\$113,184	\$37,308	\$150,492				
120 Utilities	Fixed	\$0		\$0	\$52,653		\$52,653	\$96,324		\$96,324	\$70,709		\$70,709	\$116,987		\$116,987	\$219,685	\$116,987	\$336,672				
121 Moving Costs		\$0		\$0	\$0		\$0	\$0		\$0	\$9,360		\$9,360	\$0		\$0	\$9,360	\$0	\$9,360				
122 Transportation - Repairs & Maint.		\$0		\$0	\$8,904		\$8,904	\$0		\$0	\$1,215		\$1,215	\$0		\$0	\$0	\$0	\$0				
123 Transportation - Insurance		\$0		\$0	\$48,971		\$48,971	\$0		\$0	\$17,073		\$17,073	\$0		\$0	\$0	\$0	\$0				
124 Other3		\$0		\$0	\$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	\$0				
126 Other5		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0				
127		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0				
128 Supplies		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0				
129 Teaching/Classroom Supplies	Pupil	\$0		\$0	\$20,800		\$20,800	\$20,800		\$20,800	\$41,600		\$41,600	\$0		\$0	\$83,200	\$0	\$83,200				
130 Office & Consumable Supplies	Employee	\$0		\$0	\$13,723		\$13,723	\$5,200		\$5,200	\$44,715		\$44,715	\$0		\$0	\$63,638	\$0	\$63,638				
131 Curriculum Orders	Pupil	\$0		\$0	\$91,000		\$91,000	\$91,000		\$91,000	\$182,000		\$182,000	\$0		\$0	\$364,000	\$0	\$364,000				
132 COVID-19 Related Supplies	Pupil	\$0		\$0	\$23,618		\$23,618	\$23,618		\$23,618	\$0		\$0	\$0		\$0	\$47,235	\$0	\$47,235				
133 Fuel		\$0		\$0	\$66,778		\$66,778	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0				
134 Other2		\$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		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0				
137 Equipment & Other Fixed Assets		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0				
138 Large equipment (kitchen, etc)	Fixed	\$0		\$0	\$30,820		\$30,820	\$0		\$0	\$85,777		\$85,777	\$0		\$0	\$116,598	\$0	\$116,598				
139 Classroom equipment (chrome books, printers, etc)	Fixed	\$0		\$0	\$0		\$0	\$15,818		\$15,818	\$0		\$0	\$0		\$0	\$15,818	\$0	\$15,818				
140 COVID-19 Related Equipment	Fixed	\$0		\$0	\$0		\$0	\$0		\$0	\$23,818		\$23,818	\$0		\$0	\$23,818	\$0	\$23,818				
141 Other1		\$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				
143 Other3		\$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				
145		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0				
146 Misc. & Other Expenses		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0				
147 Special Events	Fixed	\$5,017		\$5,017	\$8,578		\$8,578	\$1,694		\$1,694	\$70,595		\$70,595	\$0		\$0	\$85,884	\$0	\$85,884				
148 Travel Expenses	Fixed	\$0		\$0	\$6,023		\$6,023	\$5,355		\$5,355	\$14,496		\$14,496	\$0		\$0	\$25,874	\$0	\$25,874				
149 Student Activity Expenses	Pupil	\$0		\$0	\$31,739		\$31,739	\$5,129		\$5,129	\$36,752		\$36,752	\$0		\$0	\$73,620	\$0	\$73,620				
150 Dues, Fees and Membership	Fixed	\$0		\$0	\$7,073		\$7,073	\$9,074		\$9,074	\$14,264		\$14,264	\$0		\$0	\$30,412	\$0	\$30,412				
151 Postage	Fixed	\$655		\$655	\$314		\$314	\$104		\$104	\$2,629		\$2,629	\$0		\$0	\$3,703	\$0	\$3,703				
152 Other Misc. Expenses	Fixed	\$50		\$50	\$0		\$0	\$466		\$466	\$1,661		\$1,661	\$0		\$0	\$2,176	\$0	\$2,176				
153 Contingency (2% revenue)	Varies	\$0		\$0	\$125,988		\$125,988	\$57,126		\$57,126	\$160,275		\$160,275	\$0		\$0	\$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		\$0	\$200,000	-\$200,000	\$0				
156 Transportation Ancillary costs (routing app, CPNC licenses, etc)		\$0		\$0	\$11,120		\$11,120	\$0		\$0	\$4,017		\$4,017	\$0		\$0	\$0	\$0	\$0				
157 Other3		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0				
158 Other4		\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	\$0	\$0				
159 Total Operating Expenses		\$2,683,669	-\$80,354	\$2,603,315	\$6,732,064		\$1,031,374	\$7,763,438		\$3,688,767	\$61,627		\$3,750,394	\$8,962,301		-\$1,428,818	\$7,533,482	\$22,066,801	\$223,461	\$22,290,262			
160																							
161 Operating Revenue Over (Under) Expenses		-\$20,719	\$17,404	-\$3,315	\$2,128,470		-\$1,193,144	\$935,326		-\$76,052	-\$417,870		-\$493,922	-\$662,019		\$1,135,781	\$473,762	\$0	-\$639,632	-\$639,632	\$1,369,680	-\$1,097,461	\$272,219

**2023-24 MFP Projections**

Category	Per Pupil DFF				Student Counts				Total	Funding			Total
	LAF Low	LAF Midd	ESP	FP	LAF Low	ESP	FP	LAF Low		ESP	FP		
	Base (K-12)	\$8,500	\$8,500	\$8,500	\$8,500	535	536	212		1283	\$4,547,500	\$4,556,000	
High School	\$378	\$378	\$378	\$378	0	0	0	0					
CTE	\$84	\$84	\$84	\$84	59		0	59	\$4,954	\$0	\$0	\$4,954	
Special Education Tier 1	\$1,679	\$1,679	\$1,679	\$1,679	10	12	2	24	\$16,794	\$20,153	\$3,359	\$40,305	
Special Education Tier 2	\$9,866	\$9,866	\$9,866	\$9,866	50	24	13	87	\$493,317	\$236,792	\$128,262	\$858,371	
Special Education Tier 3	\$15,744	\$15,744	\$15,744	\$15,744	3	3	2	8	\$47,232	\$47,232	\$31,488	\$125,953	
Special Education Tier 4	\$18,263	\$18,263	\$18,263	\$18,263	14	5	8	27	\$255,685	\$91,316	\$146,106	\$493,107	
Special Education Tier 5	\$25,191	\$25,191	\$25,191	\$25,191	10	6	8	24	\$251,906	\$151,144	\$201,525	\$604,575	
Gifted and Talented	\$924	\$924	\$924	\$924	0	6	3	9	\$0	\$5,542	\$2,771	\$8,313	
ELL 1	\$2,519	\$2,519	\$2,519	\$2,519	45	211	50	306	\$113,358	\$531,522	\$125,953	\$770,832	
ELL 2	\$5,458	\$5,458	\$5,458	\$5,458	8	32	3	43	\$43,664	\$174,655	\$16,374	\$234,693	
Past Incarceration	\$1,889	\$1,889	\$1,889	\$1,889	1	0	0	1	\$1,889	\$0	\$0	\$1,889	
Past Expulsion	\$1,889	\$1,889	\$1,889	\$1,889	2		0	2	\$3,779	\$0	\$0	\$3,779	
Overage	\$1,889	\$1,889	\$1,889	\$1,889	10	8	4	22	\$18,893	\$15,114	\$7,557	\$41,565	
<b>Sub-Total</b>								<b>0</b>	<b>\$5,798,971</b>	<b>\$5,829,470</b>	<b>\$2,465,395</b>	<b>\$14,093,836</b>	
<b>Additions</b>								0					
PY Teacher Pay Raise	\$732	\$732	\$732	\$732	535	536	212	1283	\$391,866	\$392,599	\$155,282	\$939,746	
HB393 \$100 Per Pupil	\$70	\$70	\$70	\$70	535	536	212	1283	\$37,664	\$37,734	\$14,925	\$90,323	
FY 20 Pay Raise	\$53,871	\$53,871	\$64,301	\$58,666	1	1	1	3	\$53,871	\$64,301	\$58,666	\$176,838	
FY 22 Pay Raise	\$43,096	\$43,096	\$51,441	\$46,933	1	1	1	3	\$43,096	\$51,441	\$46,933	\$141,470	
FY 23 Pay Raise	\$21,548	\$21,548	\$25,721	\$23,466	1	1	1	3	\$21,548	\$25,721	\$23,466	\$70,735	
Supp. Course Allocation	\$12,880	\$12,880	\$8,610	\$1,960	1	1	1	3	\$12,880	\$8,610	\$1,960	\$23,450	
Local Audit Adj's		\$0	\$0		1	1	1	3	\$0	\$0	\$0	\$0	
<b>Sub-Total - Additions</b>								<b>0</b>	<b>\$560,925</b>	<b>\$580,406</b>	<b>\$301,232</b>	<b>\$1,442,563</b>	
<b>Deductions</b>								0					
Usage Fee	-\$2,229	-\$2,229	\$0	-\$1,325	1	1	1	3	-\$2,229	\$0	-\$1,325	-\$3,554	
State Admin Fees (.25%)	-\$100,175		-\$100,362	-\$39,696	1	1	1	3	-\$100,175	-\$100,362	-\$39,696	-\$240,233	
Local Admin Fees (1.75%)	-\$122,713		-\$123,356	-\$51,976	1	1	1	3	-\$122,713	-\$123,356	-\$51,976	-\$298,046	
Audit Adj's per LDOE					1	1	1	3	\$0	\$0	\$0	\$0	
Hold Harmless (Per LDOE)	\$0	\$0	\$0	\$0	1	1	1	3	\$0	\$0	\$0	\$0	

**2023-24 MFP Projections**

Sub-Total - Deductions									0	-\$225,118	-\$223,718	-\$92,997	-\$541,833
									0				
Net Total Allocation									0	\$6,134,778	\$6,186,158	\$2,673,630	\$14,994,566
Average Per Pupil									0	\$11,467	\$11,541	\$12,611	

DRAFT



# Appendix: Long-term School Funding forecast

## FY23 estimated final allocations

1. Differentiated Funding Formula			
Funding Group	Count <sup>8</sup>	Per-Pupil	Total
Base (K-12)	42,332	\$ 8,704.66	\$368,481,359
High School	13,136	\$ 391.71	\$ 5,145,499
CTE units (new)	9,826	\$ 87.05	\$ 855,320
SPED Tier 1	1,077	\$ 1,740.93	\$ 1,874,984
SPED Tier 2	2,874	\$ 10,227.98	\$ 29,395,205
SPED Tier 3	760	\$ 16,321.24	\$ 12,404,142
SPED Tier 4	629	\$ 18,932.64	\$ 11,908,629
SPED Tier 5	520	\$ 26,113.98	\$ 13,579,271
G/T	2,077	\$ 957.51	\$ 1,988,754
ELL Tier 1	2,752	\$ 2,611.40	\$ 7,186,568
ELL Tier 2	349	\$ 5,658.03	\$ 1,974,652
At-Risk: Past Incarcerated	57	\$ 1,958.55	\$ 111,637
At-Risk: Past Expelled	116	\$ 1,958.55	\$ 227,192
Over-age	1,811	\$ 1,958.55	\$ 3,546,932
<b>Total Revenues</b>	<b>78,316</b>		<b>\$458,680,145</b>
Local Revenue			\$286,677,361
State Revenue			\$172,002,784
2. Other components in DLFA			
Phase-in		\$ -	n/a
3. Other components outside DLFA			
Debt Svc. and Capital Project		\$ 731.00	n/a

## FY24 estimated allocations

Count <sup>9</sup>	Per-Pupil	Total
41,601	\$ 8,588.39	\$357,285,499
12,909	\$ 386.48	\$ 4,989,037
9,657	\$ 85.88	\$ 829,381
1,058	\$ 1,717.68	\$ 1,817,303
2,825	\$ 10,091.36	\$ 28,508,078
747	\$ 16,103.23	\$ 12,029,110
618	\$ 18,679.74	\$ 11,544,081
511	\$ 25,765.16	\$ 13,165,998
2,042	\$ 944.72	\$ 1,929,124
2,705	\$ 2,576.52	\$ 6,969,476
343	\$ 5,582.45	\$ 1,914,781
56	\$ 1,932.39	\$ 108,214
114	\$ 1,932.39	\$ 220,292
1,780	\$ 1,932.39	\$ 3,439,649
<b>76,966</b>		<b>\$444,750,022</b>
		\$283,988,812
		\$160,761,210
	\$ -	n/a
	\$ 767.00	n/a

## FY25 estimated allocations

Count <sup>10</sup>	Per-Pupil	Total
41,253	\$ 8,346.31	\$344,306,118
12,801	\$ 375.58	\$ 4,807,850
9,576	\$ 83.46	\$ 799,243
1,049	\$ 1,669.26	\$ 1,751,056
2,801	\$ 9,806.91	\$ 27,469,164
741	\$ 15,649.33	\$ 11,596,153
613	\$ 18,153.22	\$ 11,127,925
507	\$ 25,038.93	\$ 12,694,736
2,024	\$ 918.09	\$ 1,858,222
2,682	\$ 2,503.89	\$ 6,715,440
340	\$ 5,425.10	\$ 1,844,534
55	\$ 1,877.92	\$ 103,286
113	\$ 1,877.92	\$ 212,205
1,765	\$ 1,877.92	\$ 3,314,528
<b>76,320</b>		<b>\$428,600,460</b>
		\$282,239,734
		\$146,360,725
	\$ -	n/a
	\$ 761.00	n/a



8/ Base count is estimated with YoY growth rate of -0.4% in 10/1 counts and -1.1% in 2/1 counts, compared to those of FY22.  
 9/ Base count is estimated with YoY growth rate of -2.0% in 10/1 counts and -1.1% in 2/1 counts, compared to those of FY23.  
 10/ Base count is estimated with YoY growth rate of -0.8% in 10/1 counts and -0.8% in 2/1 counts, compared to those of FY24.