

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

Description			LAMS			Notes/Comments
			Approved FY 21-22	Adj.	Prel. FY 22-23	
1	<b>Enrollment:</b>		309	(49)	260	
2						
3	<b>Operating Revenue:</b>					
4	<b>Local Sources</b>					
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	<b>State Sources</b>			\$0		
17		State LA-4 Preschool	\$0	\$0		
18		State MFP	\$3,075,247	-\$57,070	\$3,018,177	
19		Local Deferred MFP - 2019-20	\$0	\$0	\$0	
20		Mid-Year Addtl MFP	\$0	\$0	\$0	
21		Local Millage Revenue @ \$325/pupil	\$0	\$0	\$0	
22		Other State Grants (<\$100K)	\$0	\$0	\$0	
23		Other1	\$0	\$0	\$0	
24		Other2	\$0	\$0	\$0	
25		Other3	\$0	\$0	\$0	
26		Other4	\$0	\$0	\$0	
27		Other5	\$0	\$0	\$0	
28				\$0		
29	<b>Entitlement Revenue</b>			\$0		
30		Title Funds	\$226,076	\$0	\$226,076	
31		IDEA Funds - (Part B, Pre-K and ESYS)	\$77,349	\$0	\$77,349	
32		DSS	\$6,128	\$0	\$6,128	
33		SRCL	\$0	\$0	\$0	
34		High Cost Services	\$0	\$0	\$0	
35		CARES Act Title 1 Funding	\$562,531	\$231,242	\$793,773	See Cares Act Poop-Sheet
36		Prior Year Carryover Title & IDEA	\$0	\$0	\$0	
37		Other Federal Grants (<\$100K)	\$8,566	\$0	\$8,566	

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38		GEER (COVID-19) Funding	\$0	\$0	\$0	
39		Other2	\$0	\$0	\$0	
40		Other3	\$0	\$0	\$0	
41		Other4	\$0	\$0	\$0	
42				\$0		
43		<b>Food Service</b>		\$0		
44		National School Meal Program	\$216,300	\$0	\$216,300	
45		Food Sales	\$462	\$0	\$462	
46		Other1	\$0	\$0	\$0	
47				\$0		
48		<b>Other Revenue</b>		\$0		
49		Miscellaneous Revenue	\$0	\$0	\$0	
50		Medicaid Revenue	\$0	\$0	\$0	
51		Student Activity Revenue	\$5,045	\$0	\$5,045	
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		<b>Total Operating Revenue</b>	<b>\$4,177,704</b>	<b>\$174,172</b>	<b>\$4,351,875</b>	
60						
61		<b>Operating Expenses:</b>				
62						
63		<b>Personnel Expenses</b>				
64		Regular Salaries	\$2,075,587	-\$154,218	\$1,921,369	See 22-23 Preliminary Matrix
65		Employee Benefits - Reg. Salaries	\$348,674	\$35,599	\$384,274	See 22-23 Preliminary Matrix
66		Add'l Pay Items - Stipends	\$37,500	\$0	\$37,500	
67		Add'l Pay Items - Hourly	\$23,735	-\$23,735	\$0	No afterschool tutoring
68		Employee Benefits - Addtl Pay Items	-\$400,000	\$400,000		
69		State Pay Raise	\$0	\$0	\$0	
70		Incentive Pay	\$0	\$0	\$0	
71		TSL Grant Offset	\$0	\$0	\$0	
72		Other2	\$0	\$0	\$0	
73				\$0		

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		Approved FY 21-22	Adj.	Prel. FY 22-23	
74	<b>Contracted Services</b>		\$0		
75	CMO Fees	\$463,500	-\$3,300	\$460,200	\$1770 X # of students
76	CMO Fee Adjustments	\$0	\$0	\$0	
77	Purchased Transportation Services	\$453,600	\$18,144	\$471,744	
78	Contracted Custodial Services	\$146,400	\$5,856	\$152,256	
79	Contracted HVAC Services	\$27,988	\$1,120	\$29,108	
80	Audit & Legal Services	\$0	\$0	\$0	
81	Food Service Management	\$185,400	\$7,416	\$192,816	
82	SPED Services (including Transportation)	\$43,181	\$1,727	\$44,909	
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	<b>Other Contract Services</b>		\$0	\$0	
91	Background/Drug Screenings	\$663	\$27	\$690	
92	Other Contract Services - Educational	\$15,236	\$609	\$15,846	
93	Other Contract Services - Social / emotional	\$76,406	\$3,056	\$79,463	
94	Professional Development	\$32,940	\$1,318	\$34,258	
95	Printing and Binding	\$866	\$35	\$901	
96	Advertising, Recruitment & Marketing	\$6,896	\$276	\$7,172	
97	Bank Fees	\$585	\$23	\$609	
98	Waste/Trash Disposal	\$26,741	\$1,070	\$27,810	
99	Payroll Fees	\$11,557	\$462	\$12,019	
100	Office Temps	\$5,856	\$234	\$6,090	
101	Maintenance Temps	\$0	\$0	\$0	
102	Contracted IT Service	\$26,608	\$1,064	\$27,672	
103	Other Contract Services - Admin	\$12,121	\$485	\$12,606	
104	Other1	\$0	\$0	\$0	
105	Other2	\$0	\$0	\$0	
106	Other3	\$0	\$0	\$0	

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			Approved FY 21-22	Adj.	Prel. FY 22-23	
107		Other4	\$0	\$0	\$0	
108		Other5	\$0	\$0	\$0	
109		Other6	\$0	\$0	\$0	
110				\$0	\$0	
111		<b>Renting &amp; Leasing</b>		\$0	\$0	
112		Copiers	\$12,210	\$488	\$12,698	
113		Warehouse	\$18,808	\$752	\$19,560	
114		Other1	\$0	\$0	\$0	
115				\$0	\$0	
116		<b>Occupancy Expenses</b>		\$0	\$0	
117		Rep/Maint - Bldg/Facility Equip.	\$56,721	\$2,269	\$58,990	
118		Insurance	\$45,669	\$1,827	\$47,496	
119		Telephone & Internet	\$35,873	\$1,435	\$37,308	
120		Utilities	\$112,487	\$4,499	\$116,987	
121		Moving Costs	\$9,000	\$360	\$9,360	
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		<b>Supplies</b>		\$0	\$0	
129		Teaching/Classroom Supplies	\$20,000	\$800	\$20,800	
130		Office & Consumable Supplies	\$25,000	\$1,000	\$26,000	
131		Curriculum Orders	\$87,500	\$3,500	\$91,000	
132		COVID-19 Related Supplies	\$0	\$0	\$0	
133		Other1	\$0	\$0	\$0	
134		Other2	\$0	\$0	\$0	
135		Other3	\$0	\$0	\$0	
136				\$0	\$0	
137		<b>Equipment &amp; Other Fixed Assets</b>		\$0	\$0	
138		Large equipment (kitchen, etc)	\$41,434	\$1,657	\$43,091	
139		Classroom equipment (chrome books, printers, etc)	\$0	\$0	\$0	
140		COVID-19 Related Equipment	\$0	\$0	\$0	
141		Other1	\$0	\$0	\$0	
142		Other2	\$0	\$0	\$0	
143		Other3	\$0	\$0	\$0	

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			Approved FY 21-22	Adj.	Prel. FY 22-23	
144		Other4	\$0	\$0	\$0	
145				\$0	\$0	
146		<b>Misc. &amp; Other Expenses</b>		\$0	\$0	
147		Special Events	\$47,508	\$1,900	\$49,408	
148		Travel Expenses	\$6,793	\$272	\$7,064	
149		Student Activity Expenses	\$15,910	\$636	\$16,546	
150		Dues, Fees and Membership	\$6,801	\$272	\$7,073	
151		Postage	\$302	\$12	\$314	
152		Other Misc. Expenses	\$0	\$0	\$0	
153		Contingency (2% revenue)	\$73,110	\$2,924	\$76,034	
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	
<b>159</b>		<b>Total Operating Expenses</b>	<b>\$4,237,169</b>	<b>\$321,873</b>	<b>\$4,559,042</b>	
160						
<b>161</b>		<b>Operating Revenue Over (Under) Expenses</b>	<b>-\$59,466</b>	<b>-\$147,701</b>	<b>-\$207,167</b>	