

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

Description		ESP			Notes/Comments
		Approved FY 21-22	Adj.	Prel. FY 22-23	
1	Enrollment:	527	25	552	
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	\$5,127,288	\$986,247	\$6,113,535	
19	Local Deferred MFP - 2019-20	\$0	\$0		
20	Mid-Year Addt'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	\$380,497	\$0	\$380,497	
31	IDEA Funds - (Part B, Pre-K and ESYS)	\$123,095	\$0	\$123,095	
32	DSS	\$9,728	\$0	\$9,728	
33	SRCL	\$0	\$0	\$0	

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			Approved FY 21-22	Adj.	Prel. FY 22-23	
34		High Cost Services	\$0	\$0	\$0	
35		CARES Act Title 1 Funding	\$892,908	\$611,100	\$1,504,008	See Cares Act Poop-Sheet
36		Prior Year Carryover Title & IDEA	\$0	\$0	\$0	
37		Other Federal Grants (<\$100K)	\$10,358	\$0	\$10,358	
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	\$368,900	\$0	\$368,900	
45		Food Sales	\$45	\$0	\$45	
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	\$9,576	\$0	\$9,576	
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	\$0	\$0	
59		Total Operating Revenue	\$6,922,395	\$1,597,347	\$8,519,742	
60						
61		Operating Expenses:				
62						
63		Personnel Expenses				
64		Regular Salaries	\$3,102,060	-\$28,801	\$3,073,258	See 22-23 Preliminary Matrix
65		Employee Benefits - Reg. Salaries	\$471,744	\$142,907	\$614,652	See 22-23 Preliminary Matrix

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			Approved FY 21-22	Adj.	Prel. FY 22-23	
66		Add'l Pay Items - Stipends	\$18,750	\$0	\$18,750	
67		Add'l Pay Items - Hourly	\$47,471	-\$47,471	\$0	No afterschool tutoring
68		Employee Benefits - Add'l Pay Items	\$0	\$0	\$0	
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		
74		Contracted Services		\$0		
75		CMO Fees	\$790,500	\$186,540	\$977,040	\$1770 X # of students
76		CMO Fee Adjustments	\$0	\$0	\$0	
77		Purchased Transportation Services	\$615,600	\$24,624	\$640,224	
78		Contracted Custodial Services	\$146,554	\$5,862	\$152,416	
79		Contracted HVAC Services	\$28,127	\$1,125	\$29,252	
80		Audit & Legal Services	\$0	\$0	\$0	
81		Food Service Management	\$316,200	\$12,648	\$328,848	
82		SPED Services (including Transportation)	\$100,227	\$4,009	\$104,236	
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		
90		Other Contract Services		\$0		
91		Background/Drug Screenings	\$1,109	\$44	\$1,153	
92		Other Contract Services - Educational	\$19,283	\$771	\$20,054	
93		Other Contract Services - Social / emotional	\$65,000	\$2,600	\$67,600	
94		Professional Development	\$22,875	\$915	\$23,790	

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			Approved FY 21-22	Adj.	Prel. FY 22-23	
95		Printing and Binding	\$937	\$37	\$974	
96		Advertising, Recruitment & Marketing	\$7,346	\$294	\$7,640	
97		Bank Fees	\$585	\$23	\$609	
98		Waste/Trash Disposal	\$12,988	\$520	\$13,508	
99		Payroll Fees	\$13,804	\$552	\$14,356	
100		Office Temps	\$9,227	\$369	\$9,596	
101		Maintenance Temps	\$0	\$0	\$0	
102		Contracted IT Service	\$26,608	\$1,064	\$27,672	
103		Other Contract Services - Admin	\$9,729	\$389	\$10,118	
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	\$8,003	\$320	\$8,324	
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.	\$71,314	\$2,853	\$74,166	
118		Insurance	\$45,840	\$1,834	\$47,674	
119		Telephone & Internet	\$40,984	\$1,639	\$42,623	
120		Utilities	\$50,628	\$2,025	\$52,653	
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	

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Description		ESP			Notes/Comments
		Approved FY 21-22	Adj.	Prel. FY 22-23	
128	Supplies		\$0	\$0	
129	Teaching/Classroom Supplies	\$20,000	\$800	\$20,800	
130	Office & Consumable Supplies	\$13,195	\$528	\$13,723	
131	Curriculum Orders	\$87,500	\$3,500	\$91,000	
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)	\$29,635	\$1,185	\$30,820	
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	
144	Other4	\$0	\$0	\$0	
145			\$0	\$0	
146	Misc. & Other Expenses		\$0	\$0	
147	Special Events	\$8,248	\$330	\$8,578	
148	Travel Expenses	\$5,791	\$232	\$6,023	
149	Student Activity Expenses	\$30,518	\$1,221	\$31,739	
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)	\$121,142	\$4,846	\$125,988	
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	\$6,408,140	\$332,280	\$6,740,420	

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				Approved FY 21-22	Adj.	Prel. FY 22-23	
160							
161	Operating Revenue Over (Under) Expenses			\$514,255	\$1,265,067	\$1,779,322	