

**CANO
Summary
Operating Budget
FY 21-22**

	Description	CO	ESP	FP	LAF Low	LAF Midd	Total	Notes/Comments
1	Enrollment:		527	230	354	309	1,420	Enrollment @ Current levels
2								
3	Operating Revenue:							
4	Local Sources	2,130,000	0	0	0	0	2,130,000	No fundraising.
5	State Sources	0	5,127,288	2,332,587	3,490,267	3,075,247	14,025,389	MFP reduced by \$400/student.
6	Entitlement Revenue	0	1,416,586	639,293	881,963	880,650	3,818,492	Using ESSER 2, Part 1 & 2.
7	Food Service	0	368,945	161,000	248,923	216,762	995,630	Food consumption @ pre-covid rates.
8	Other Revenue	0	9,576	5,890	7,466	5,045	27,977	
9	Total Operating Revenue	2,130,000	6,922,395	3,138,770	4,628,619	4,177,703	20,997,488	
10								
11	Operating Expenses:							
12	Personnel Expenses	2,315,093	3,640,025	1,679,921	2,209,248	2,085,497	11,929,784	Based on pay raises, staff right-sizing based on enrollment, and current EE benefit participation rates. Benefits based on FY 20-21 EE participation.
13	Contracted Services	35,000	1,997,208	1,022,047	1,467,883	1,320,069	5,842,207	Food consumption @ pre-covid rates. Contracted Services @ CY rates.
14	Other Contract Services	2,258	189,489	132,463	211,206	216,477	751,892	Contracts @ CY rates.
15	Renting & Leasing	0	26,811	22,700	27,665	31,018	108,194	@ CY rates.
16	Occupancy Expenses	1	208,765	237,840	197,922	259,750	904,279	Includes Carrollton Building adjustments.
17	Supplies	(0)	143,405	135,210	125,495	132,500	536,610	Assumes curriculum purchases capped @ \$350K.
18	Equipment & Other Fixed Assets	(0)	29,635	15,210	63,753	41,434	150,032	@ CY rates.
19	Misc. & Other Expenses	5,722	172,802	75,911	138,685	150,423	543,543	Contingency of 1.75%.
20								
21	Total Operating Expenses	2,358,075	6,408,140	3,321,301	4,441,857	4,237,169	20,766,542	
22								
23	Op. Rev. Over (Under) Exp.	(228,075)	514,255	(182,530)	186,761	(59,466)	230,946	
24								
25	Fund Balance							
26	Unrestricted Fund Balance	0	0	0	0	0	1,038,608	
27	Resticted Fund Balance - PY Def. MFP	0	0	0	0	0	0	
28	PY Fund Balance (Un-Audited)	0	0	0	0	0	1,038,608	
29								
30	Cumulative Fund Balance	(228,075)	514,255	(182,530)	186,761	(59,466)	1,269,553	
29								
30	Fund Balance %	-10%	8%	-5%	4%	-1%	6%	