

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

Description		CANO			Comments/Notes
		Approved FY 21-22	Adj.	Prel. FY 22-23	
1	<b>Enrollment:</b>	-			
2					
3	<b>Operating Revenue:</b>				
4	<b>Local Sources</b>				
5	Contributions From Private Sources (<\$100K)	\$0	\$0	\$0	
6	NSNO	\$0	\$0	\$0	
7	CSGF	\$0	\$0	\$0	
8	Walton	\$0	\$0	\$0	
9	Boothe Bricker	\$0	\$0	\$0	
10	CMO Fees (@1,500.00 per pupil)	\$2,130,000	\$232,950	\$2,362,950	\$1,770 X Total # of students
11	Moving Cost Reimbursement from NOLA PS	\$0	\$0	\$0	
12	TSL Grant	\$0	\$300,000	\$300,000	
13	Other5	\$0	\$0	\$0	
14			\$0		
15			\$0		
16	<b>State Sources</b>				
17	State LA-4 Preschool	\$0	\$0	\$0	
18	State MFP	\$0	\$0	\$0	
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	\$0	\$0	\$0	
31	IDEA Funds - (Part B, Pre-K and ESYS)	\$0	\$0	\$0	
32	DSS	\$0	\$0	\$0	
33	SRCL	\$0	\$0	\$0	
34	High Cost Services	\$0	\$0	\$0	
35	CARES Act Title 1 Funding	\$0	\$0	\$0	
36	Prior Year Carryover Title & IDEA	\$0	\$0	\$0	

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37		Other Federal Grants (<\$100K)	\$0	\$0	\$0	
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	\$0	\$0	\$0	
45		Food Sales	\$0	\$0	\$0	
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	\$0	\$0	\$0	
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		
<b>59</b>		<b>Total Operating Revenue</b>	<b>\$2,130,000</b>	<b>\$532,950</b>	<b>\$2,662,950</b>	
60						
61		<b>Operating Expenses:</b>				
62						
63		<b>Personnel Expenses</b>				
64		Regular Salaries	\$2,025,833	\$91,408	\$2,117,241	
65		Employee Benefits - Reg. Salaries	\$289,261	\$134,187	\$423,448	
66		Add'l Pay Items - Stipends	\$0	\$0	\$0	
67		Add'l Pay Items - Hourly	\$0	\$0	\$0	
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	-\$100,000	-\$100,000	

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			Approved FY 21-22	Adj.	Prel. FY 22-23	
72		Other2	\$0	\$0	\$0	
73				\$0		
74		<b>Contracted Services</b>		\$0		
75		CMO Fees	\$0	\$0	\$0	
76		CMO Fee Adjustments	\$0	\$0	\$0	
77		Purchased Transportation Services	\$0	\$0	\$0	
78		Contracted Custodial Services	\$0	\$0	\$0	
79		Contracted HVAC Services	\$0	\$0	\$0	
80		Audit & Legal Services	\$35,000	\$0	\$35,000	
81		Food Service Management	\$0	\$0	\$0	
82		SPED Services (including Transportation)	\$0	\$0	\$0	
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		
89				\$0		
90		<b>Other Contract Services</b>		\$0		
91		Background/Drug Screenings	\$0	\$0	\$0	
92		Other Contract Services - Educational	\$0	\$0	\$0	
93		Other Contract Services - Social / emotional	\$0	\$0	\$0	
94		Professional Development	\$0	\$0	\$0	
95		Printing and Binding	\$1,733	\$0	\$1,733	
96		Advertising, Recruitment & Marketing	\$0	\$0	\$0	
97		Bank Fees	\$525	\$0	\$525	
98		Waste/Trash Disposal	\$0	\$0	\$0	
99		Payroll Fees	\$0	\$0	\$0	
100		Office Temps	\$0	\$0	\$0	
101		Maintenance Temps	\$0	\$0	\$0	
102		Contracted IT Service	\$0	\$0	\$0	
103		Other Contract Services - Admin	\$0	\$0	\$0	

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			Approved FY 21-22	Adj.	Prel. FY 22-23	
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		
111		<b>Renting &amp; Leasing</b>		\$0		
112		Copiers	\$0	\$0	\$0	
113		Warehouse	\$0	\$0	\$0	
114		Other1	\$0	\$0	\$0	
115				\$0		
116		<b>Occupancy Expenses</b>		\$0		
117		Rep/Maint - Bldg/Facility Equip.	\$0	\$0	\$0	
118		Insurance	\$0	\$0	\$0	
119		Telephone & Internet	\$0	\$0	\$0	
120		Utilities	\$0	\$0	\$0	
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		
128		<b>Supplies</b>		\$0		
129		Teaching/Classroom Supplies	\$0	\$0	\$0	
130		Office & Consumable Supplies	\$0	\$0	\$0	
131		Curriculum Orders	\$0	\$0	\$0	
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		
137		<b>Equipment &amp; Other Fixed Assets</b>		\$0		
138		Large equipment (kitchen, etc)	\$0	\$0	\$0	
139		Classroom equipment (chrome books, printers, etc)	\$0	\$0	\$0	

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			Approved FY 21-22	Adj.	Prel. FY 22-23	
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		
146		<b>Misc. &amp; Other Expenses</b>		\$0		
147		Special Events	\$5,017	\$0	\$5,017	
148		Travel Expenses	\$0	\$0	\$0	
149		Student Activity Expenses	\$0	\$0	\$0	
150		Dues, Fees and Membership	\$0	\$0	\$0	
151		Postage	\$655	\$0	\$655	
152		Other Misc. Expenses	\$50	\$0	\$50	
153		Contingency (2% revenue)	\$0	\$0	\$0	
154		COVID-19 Related Misc. Expenses	\$0	\$0	\$0	
155		TSL Grant Expenses (excluding Salary offset)	\$0	\$200,000	\$200,000	
156		Other2	\$0	\$0	\$0	
157		Other3	\$0	\$0	\$0	
158		Other4				
<b>159</b>		<b>Total Operating Expenses</b>	<b>\$2,358,075</b>	<b>\$325,596</b>	<b>\$2,683,670</b>	
160						
<b>161</b>		<b>Operating Revenue Over (Under) Expenses</b>	<b>-\$228,075</b>	<b>\$207,354</b>	<b>-\$20,720</b>	