

CEC - A FY23 Budget						April's Reforecast
STUDENT BODY	Descriptions	2021 Amended	2021 Actual	2022 Amended	2022 Projected	2023 Budget
	<i>Total FTE</i>	418	418	450	450	465
FUNDING						
REVENUES						
Total Local Revenue		5,655,079	3,928,916	4,525,692	4,561,122	5,019,524
Total State Revenue		458,712	470,281	551,864	657,571	790,640
Total Federal Revenue		410,660	559,807	451,868	427,174	407,029
Total Network Support		421,503	449,289	450,314	296,528	1,599,581
Total Network Revenue		156,156	0	0	0	
Total Revenue		7,102,109	5,408,292	5,979,738	5,942,395	7,816,775
EXPENSES						
Total Staffing		1,740,616	1,651,092	1,765,759	1,725,888	1,962,623
Total Benefits		518,045	481,340	594,153	570,491	653,182
Total College Tuition, Fees and Books		492,194	472,414	648,878	637,214	694,420
Total Network Office		2,720,097	714,657	877,958	884,475	1,129,330
Total Instructional Svc and Supplies		104,500	390,527	392,556	327,822	423,770
Total Non-Instructional Svc and Supplies		278,905	290,245	269,025	235,034	283,271
Total Facilities and Capital		1,169,471	1,358,711	1,431,308	1,492,261	2,670,079
Total Network Expenses		0	0	0	0	0
Total Expenses		7,023,829	5,358,985	5,979,637	5,873,185	7,816,674
	Net Income/(Loss)	78,281	49,307	100	69,211	100
	Beginning Fund Balance	691,073	691,073	740,380	740,380	809,590
	Net Income/(Loss)	78,281	49,307	100	69,211	100
	Ending Fund Balance	769,354	740,380	740,480	809,590	809,690
	Budgeting Ending Fund Balance					
	Tabor 3% emergency Reserve	210,715	160,770	179,389	176,196	234,500
	Sped Reserve			44,950	44,950	46,503
	Assigned Fund Balance	558,639	579,610	516,141	588,445	528,687
	Unassigned Fund Balance					
	Total Ending fund Balance	769,354	740,380	740,480	809,590	809,690