

2020-2021 Amended Budget		Original Budget	2021 1st Amended	2021 Final
Descriptions		CECCS	CECCS	CECCS
STUDENT BODY		2021 Budget	2021 Amended	2021 Amended
Total Funded Pupil Count		\$ 550.00	\$ 540.00	540.00
Total Operating Revenue		\$ 5,419,703.22	\$ 5,626,058.45	5,798,659.97
Total Network Support		\$ 584,592	\$ 990,126	\$ 4,794,182
Total Network Revenue		\$ -	\$ -	0.00
Total Revenue		\$ 6,004,295.34	\$ 6,616,184.87	10,592,842.18
EXPENSES				
Total Staffing		\$ 1,783,246.78	\$ 1,735,931.18	1,795,062.34
Total Benefits		\$ 555,455.57	\$ 547,043.05	549,885.91
Total College Tuition, Fees and Books		\$ 675,472.26	\$ 1,099,641.40	1,041,309.49
Total Network Office (CEC)		\$ 993,087.29	\$ 974,197.01	976,183.47
Total Instructional Svc and Supplies		\$ 212,897.50	\$ 101,641.36	101,917.61
Total Non-Instructional Svc and Supplies		\$ 218,060.23	\$ 535,004.22	468,937.09
Total Facilities and Capital		\$ 1,490,855.69	\$ 1,557,219.87	5,533,827.81
Total Network Expenses		\$ -	\$ -	\$ 65,292.00
Total Expenses		\$ 5,929,075.32	\$ 6,550,678.09	10,532,415.72
Net Income/(Loss)		\$ 75,220.02	\$ 65,506.78	60,426.45

Beginning Fund Balance	\$	2,712,479.00
Net Income (Loss)	\$	60,426.45
Ending Balance	\$	2,772,905.45