

FY23 Network Budget						
CEC - Network						
STUDENT BODY	Descriptions	2021 Amended	2021 Actual	2022 Amended	2022 Projected	2023 Budget
	<i>Total 2020-2021 FTE</i>	0	0	0	0	0
<b>FUNDING</b>						
<b>REVENUES</b>						
Total Local Revenue		0	0	0	0	0
Total State Revenue		0	0	0	0	0
Total Federal Revenue		0	0	0	0	0
Total Network Support		0	0	0	0	0
Total Network Revenue		8,858,795	7,497,100	9,603,995	10,296,636	12,447,741
Total Revenue		8,858,795	7,497,100	9,603,995	10,296,636	12,447,741
<b>EXPENSES</b>						
Total Staffing		2,011,097	2,005,451	2,460,600	2,470,591	2,790,667
Total Benefits		558,108	532,933	712,395	692,013	795,015
Total College Tuition, Fees and Books		0	0	0	0	0
Total Network Office		0	0	0	0	0
Total Instructional Svc and Supplies		0	0	0	0	0
Total Non-Instructional Svc and Supplies		713,007	647,321	203,026	335,390	365,777
Total Facilities and Capital		23,078	1,161	2,196	1,690	500,424
Total Network Expenses		5,182,232	3,790,550	6,657,259	5,962,982	7,892,229
Total Expenses		8,487,522	6,977,417	10,035,477	9,462,666	12,344,111
<b>Net Income/(Loss)</b>		<b>371,272</b>	<b>519,683</b>	<b>(431,482)</b>	<b>833,970</b>	<b>103,630</b>

<b>Beginning Fund Balance</b>	420,441	420,441	940,124	940,124	1,774,094
<b>Net Income/(Loss)</b>	371,272	519,683	(431,482)	833,970	103,630
<b>Ending Fund Balance</b>	<b>791,713</b>	<b>940,124</b>	<b>508,642</b>	<b>1,774,094</b>	<b>1,877,724</b>
<b>Budgeting Ending Fund Balance</b>					
Tabor 3% emergency Reserve	254,626	209,323	301,064	283,880	370,323
Sped Reserve					
Assigned Fund Balance	537,088	730,802	207,578	1,490,214	1,507,400
Unassigned Fund Balance					
<b>Total Ending fund Balance</b>	<b>791,713</b>	<b>940,124</b>	<b>508,642</b>	<b>1,774,094</b>	<b>1,877,724</b>