

CEC-CS-EPHA FY23-24 Amended Budget						
STUDENT BODY	Descriptions	2022 Final	2023 Final	2024 Budget	2024 Amended	2024 Final Amended
	Total FTE	97	0	160	801	801
FUNDING						
REVENUES						
Total Local Revenue		6,820,443	7,346,800	9,000,732	8,777,973	8,777,973
Total State Revenue		848,134	895,470	2,421,246	3,234,184	3,234,184
Total Federal Revenue		524,104	479,474	643,358	533,573	533,573
Total Network Support		1,202,330	974,069	571,000	312,916	562,916
Total Network Revenue						
Total Revenue		9,395,011	9,695,813	12,636,336	12,858,646	13,108,646
EXPENSES						
Total Staffing		2,812,214	3,574,029	4,311,987	4,635,430	4,635,430
Total Benefits		1,058,338	1,368,328	1,482,046	1,747,843	1,747,843
Total College Tuition, Fees and Books		993,023	930,926	448,217	963,976	963,976
Total Network Office		1,491,174	1,818,893	2,235,605	1,661,806	1,661,806
Total Instructional Svc and Supplies		240,986	251,248	577,727	675,307	675,307
Total Non-Instructional Svc and Supplies		571,828	479,925	687,877	658,347	658,347
Total Facilities and Capital		1,864,091	1,803,135	2,780,237	2,399,065	2,649,065
Total Network Expenses						
Total Expenses		9,031,654	10,226,483	12,523,696	12,741,775	12,991,775
Net Income/(Loss)		363,357	(530,671)	112,639	116,870	116,870
Beginning Fund Balance		932,203	1,295,560	764,889	764,889	764,889
Net Income/(Loss)		363,357	(530,671)	112,639	116,870	116,870
Ending Fund Balance		1,295,560	764,889	877,529	881,760	881,760
Budgeting Ending Fund Balance						
Tabor 3% emergency Reserve			306,794	375,711	382,253	382,253
Sped Reserve			90,000	90,000	90,000	90,000
Assigned Fund Balance			368,095	411,818	409,507	409,507
Unassigned Fund Balance						
Total Ending fund Balance			764,889	877,529	881,760	881,760