

| 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                |
| <b>FUNDING</b>                           |              |                  |                   |                   |                   |                    |
| <b>REVENUES</b>                          |              |                  |                   |                   |                   |                    |
| 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                    |              |                  |                   |                   |                   |                    |
| <b>Total Revenue</b>                     |              | <b>9,395,011</b> | <b>9,695,813</b>  | <b>12,636,336</b> | <b>12,858,646</b> | <b>13,108,646</b>  |
| <b>EXPENSES</b>                          |              |                  |                   |                   |                   |                    |
| 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                   |              |                  |                   |                   |                   |                    |
| <b>Total Expenses</b>                    |              | <b>9,031,654</b> | <b>10,226,483</b> | <b>12,523,696</b> | <b>12,741,775</b> | <b>12,991,775</b>  |
| <b>Net Income/(Loss)</b>                 |              | <b>363,357</b>   | <b>(530,671)</b>  | <b>112,639</b>    | <b>116,870</b>    | <b>116,870</b>     |
| 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            |
| <b>Budgeting Ending Fund Balance</b>     |              |                  |                   |                   |                   |                    |
| 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                  |              |                  |                   |                   |                   |                    |
| <b>Total Ending fund Balance</b>         |              |                  | <b>764,889</b>    | <b>877,529</b>    | <b>881,760</b>    | <b>881,760</b>     |