

CEC-FC FY23-24 Amended Budget						
STUDENT BODY	Descriptions	2022 Final	2023 Final	2024 Budget	2024 Amended	2024 Amended
	<i>Total FTE</i>	1,193	1,044	1,150	1,153.3	1,153.3
FUNDING						
REVENUES						
Total Local Revenue		10,379,366	9,807,202	11,901,725	11,955,061	11,955,061
Total State Revenue		1,500,039	1,954,906	2,362,787	2,286,097	2,286,097
Total Federal Revenue		1,532,305	593,706	582,842	662,073	662,073
Total Network Support		302,017	1,767,758	679,824	515,000	1,200,000
Total Network Revenue						
Total Revenue		13,713,727	14,123,572	15,527,178	15,418,231	16,103,231
EXPENSES						
Total Staffing		4,612,086	4,936,104	5,273,425	5,859,725	5,859,725
Total Benefits		1,610,008	1,798,023	1,883,039	2,122,429	2,122,429
Total College Tuition, Fees and Books		1,119,686	1,194,401	1,257,513	1,194,502	1,194,502
Total Network Office		2,137,143	2,558,476	3,427,716	2,029,458	2,029,458
Total Instructional Svc and Supplies		1,113,158	903,787	869,728	1,048,558	1,048,558
Total Non-Instructional Svc and Supplies		838,773	395,017	609,485	661,712	661,712
Total Facilities and Capital		2,011,431	2,216,025	2,206,172	2,221,089	2,906,089
Total Network Expenses						
Total Expenses		13,442,285	14,001,833	15,527,078	15,137,473	15,822,473
					280,758	280,758
	Net Income/(Loss)	271,442	121,739	100	280,758	280,758
	Beginning Fund Balance	2,899,520	3,170,962	3,292,701	3,292,701	3,292,701
	Net Income/(Loss)	271,442	121,739	100	280,758	280,758
	Ending Fund Balance	3,170,962	3,292,701	3,292,801	3,573,459	3,573,459
	Budgeting Ending Fund Balance					
	Tabor 3% emergency Reserve	403,269	420,055	465,812	454,124	454,124
	Sped Reserve	90,000	90,000	90,000	90,000	90,000
	Assigned Fund Balance	2,677,693	2,782,646	2,736,989	3,029,335	3,029,335
	Unassigned Fund Balance					
	Total Ending fund Balance	3,170,962	3,292,701	3,292,801	3,573,459	3,573,459