

CEC-A FY23-24 Amended Budget							
STUDENT BODY	Descriptions	2022 Final	2023 Final	2024 Budget	2024 Amended	Variance	% of Budget
	<i>Total FTE</i>	450	477	508	526	18	
<b>FUNDING</b>							
<b>REVENUES</b>							
Total Local Revenue		4,206,191	4,742,676	5,605,406	5,948,548	343,142	106%
Total State Revenue		809,510	970,020	1,239,814	1,375,833	136,019	111%
Total Federal Revenue		365,572	486,380	355,251	421,192	65,941	119%
Total Network Support		296,528	1,294,809	1,412,397	1,383,699	(28,698)	98%
Total Network Revenue							
<b>Total Revenue</b>		<b>5,677,801</b>	<b>7,493,885</b>	<b>8,612,868</b>	<b>9,129,272</b>	<b>516,404</b>	<b>106%</b>
<b>EXPENSES</b>							
Total Staffing		1,724,722	1,864,913	2,264,291	2,463,640	(199,349)	109%
Total Benefits		597,801	643,067	743,288	845,115	(101,827)	114%
Total College Tuition, Fees and Books		250,946	238,645	268,717	270,967	(2,250)	101%
Total Network Office		881,951	1,277,068	1,706,623	1,778,932	(72,309)	104%
Total Instructional Svc and Supplies		393,047	382,469	406,413	511,547	(105,134)	126%
Total Non-Instructional Svc and Supplies		181,022	169,830	343,038	341,181	1,857	99%
Total Facilities and Capital		1,480,366	2,915,317	2,653,778	2,687,645	(33,867)	101%
Total Network Expenses					100000	(100,000)	#DIV/0!
<b>Total Expenses</b>		<b>5,509,855</b>	<b>7,491,310</b>	<b>8,386,148</b>	<b>8,999,026</b>	<b>(612,878)</b>	<b>107%</b>
<b>Net Income/(Loss)</b>		<b>167,946</b>	<b>2,575</b>	<b>226,720</b>	<b>130,246</b>	<b>(96,474)</b>	
Beginning Fund Balance		740,380.00	908,326.00	910,901.13	910,901.13		
Net Income/(Loss)		167,946.00	2,575.13	226,720.00	130,246.15		
Ending Fund Balance		<b>908,326.00</b>	<b>910,901.13</b>	<b>1,137,621.13</b>	<b>1,041,147.28</b>		
<b>Budgeting Ending Fund Balance</b>							
Tabor 3% emergency Reserve			224,739.31	251,584.44	269,970.77		
Sped Reserve			90,000.00	90,000.00	90,000.00		
Assigned Fund Balance			596,161.82	796,036.69	681,176.51		
Unassigned Fund Balance							
<b>Total Ending fund Balance</b>			<b>910,901.13</b>	<b>1,137,621.13</b>	<b>1,041,147.28</b>		