

CEC-DC FY23-24 Amended Budget							
STUDENT BODY	Descriptions	2022 Final	2023 Final	2024 Budget	2024 Amended	Variance	% of Budget
	Total FTE	988	0	1,251	1,282.50	32	
<b>FUNDING</b>							
<b>REVENUES</b>							
Total Local Revenue		10,056,732	12,221,617	14,682,220	15,021,122	338,902	102%
Total State Revenue		1,393,384	1,845,389	2,930,276	2,851,003	(79,273)	97%
Total Federal Revenue		619,044	1,047,928	958,828	1,012,759	36,091	106%
Total Network Support		1,701,542	2,835,480	1,899,015	1,548,613	(350,402)	82%
Total Network Revenue							
Total Revenue		13,770,702	17,950,413	20,470,339	20,433,496	20,433,496	100%
<b>EXPENSES</b>							
Total Staffing		3,906,069	4,535,773	5,694,454	5,775,385	(80,931)	101%
Total Benefits		1,561,636	1,563,783	1,712,812	1,805,400	(92,588)	105%
Total College Tuition, Fees and Books		2,246,116	2,479,849	2,685,353	2,518,691	166,662	94%
Total Network Office		1,803,740	2,548,767	3,539,699	2,613,826	925,873	74%
Total Instructional Svc and Supplies		1,403,926	1,669,152	1,992,230	2,188,624	(196,394)	110%
Total Non-Instructional Svc and Supplies		490,856	1,026,043	846,540	1,079,224	(232,684)	127%
Total Facilities and Capital		2,867,415	3,938,707	3,998,417	4,051,979	(53,562)	101%
Total Network Expenses					400,000	(400,000)	#DIV/0!
Total Expenses		14,279,758	17,762,074	20,469,505	20,433,127	36,378	100%
<b>Net Income/(Loss)</b>		<b>(509,056)</b>	<b>188,339</b>	<b>834</b>	<b>369</b>	<b>(465)</b>	
Beginning Fund Balance		2,799,498	2,380,740	2,569,079	2,569,079		
Net Income/(Loss)		(509,056)	188,339	834	369		
Other Financing Sources - Lease Proceeds		90,298					
Ending Fund Balance		2,380,740	2,569,079	2,569,913	2,569,448		
<b>Budgeting Ending Fund Balance</b>							
Tabor 3% emergency Reserve			532,862	614,085	612,994		
Sped Reserve			90,000	90,000	90,000		
Assigned Fund Balance			1,946,217	1,865,828	1,866,454		
Unassigned Fund Balance							
Total Ending fund Balance			2,569,079	2,569,913	2,569,448		