

CEC-FC FY23-24 Amended Budget							
STUDENT BODY	Descriptions	2022 Final	2023 Final	2024 Budget	2024 Amended	Variance	% of Budget
	Total FTE	1,193	1,044	1,150	1,153.3	3	
FUNDING							
REVENUES							
Total Local Revenue		10,379,366	9,807,202	11,901,725	11,955,061	53,336	100%
Total State Revenue		1,500,039	1,954,906	2,362,787	2,286,097	(76,690)	97%
Total Federal Revenue		1,532,305	593,706	582,842	662,073	79,231	114%
Total Network Support		302,017	1,767,758	679,824	515,000	(164,824)	76%
Total Network Revenue							
Total Revenue		13,713,727	14,123,572	15,527,178	15,418,231	(108,947)	99%
EXPENSES							
Total Staffing		4,612,086	4,936,104	5,273,425	5,859,725	(586,300)	111%
Total Benefits		1,610,008	1,798,023	1,883,039	2,122,429	(239,389)	113%
Total College Tuition, Fees and Books		1,119,686	1,194,401	1,257,513	1,194,502	63,011	95%
Total Network Office		2,137,143	2,558,476	3,427,716	2,029,458	1,398,258	59%
Total Instructional Svc and Supplies		1,113,158	903,787	869,728	1,048,558	(178,830)	121%
Total Non-Instructional Svc and Supplies		838,773	395,017	609,485	661,712	(52,227)	109%
Total Facilities and Capital		2,011,431	2,216,025	2,206,172	2,221,089	(14,917)	101%
Total Network Expenses						0	#DIV/0!
Total Expenses		13,442,285	14,001,833	15,527,078	15,137,473	389,605	97%
					280,758		
	Net Income/(Loss)	271,442	121,739	100	280,758	280,658	
	Beginning Fund Balance	2,899,520	3,170,962	3,292,701	3,292,701		
	Net Income/(Loss)	271,442	121,739	100	280,758		
	Ending Fund Balance	3,170,962	3,292,701	3,292,801	3,573,459		
	Budgeting Ending Fund Balance						
	Tabor 3% emergency Reserve	403,269	420,055	465,812	454,124		
	Sped Reserve	90,000	90,000	90,000	90,000		
	Assigned Fund Balance	2,677,693	2,782,646	2,736,989	3,029,335		
	Unassigned Fund Balance						
	Total Ending fund Balance	3,170,962	3,292,701	3,292,801	3,573,459		