

CEC-Network FY23-24 Amended Budget							
STUDENT BODY	Descriptions	2022 Final	2023 Final	2024 Budget	2024 Amended	Variance	% of Budget
	<i>Total FTE</i>	4,083	3,132	4,592	5,249	657	
FUNDING							
REVENUES							
Total Local Revenue		0	0	0	0	0	#DIV/0!
Total State Revenue		0	0	0	0	0	#DIV/0!
Total Federal Revenue		0	0	0	0	0	#DIV/0!
Total Network Support		0	0	0	0	0	#DIV/0!
Total Network Revenue		10,091,605	14,489,654	15,068,111	13,233,090	(1,835,020)	88%
Total Revenue		10,091,605	14,489,654	15,068,111	13,233,090	(1,835,020)	88%
EXPENSES							
Total Staffing		2,473,947	2,689,296	3,511,349	3,170,548	340,800	90%
Total Benefits		698,862	769,487	1,181,449	978,162	203,287	83%
Total College Tuition, Fees and Books		0	0	0	0	0	#DIV/0!
Total Network Office		0	0	0	0	0	#DIV/0!
Total Instructional Svc and Supplies		0	0	0	0	0	#DIV/0!
Total Non-Instructional Svc and Supplies		319,930	356,402	304,344	593,887	(289,543)	195%
Total Facilities and Capital		1,732	887,777	495,672	1,732,899	(1,237,227)	350%
Total Network Expenses		5,768,256	7,916,232	6,154,985	6,688,581	(533,596)	109%
Total Expenses		9,262,727	12,619,194	11,647,800	13,164,077	(1,516,277)	
Net Income/(Loss)		828,878	1,870,460	3,420,311	69,013	(3,351,298)	
Beginning Fund Balance		940,124	1,774,094	3,644,554	3,644,554		
Net Income/(Loss)		828,878	1,870,460	3,420,311	69,013		
Ending Fund Balance		1,769,002	3,644,554	7,064,865	3,713,568		
Budgeting Ending Fund Balance							
Tabor 3% emergency Reserve			378,576	349,434	394,922		
Sped Reserve			90,000	90,000	90,000		
Assigned Fund Balance			3,175,978	6,625,431	3,228,645		
Unassigned Fund Balance							
Total Ending fund Balance			3,644,554	7,064,865	3,713,568		