

<b>CEC - Network FY 24 Budget</b>				
<b>STUDENT BOD</b>	<b>Descriptions</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>
	<i>Total FTE</i>	4,574	4,574	4,997
<b>FUNDING</b>				
<b>REVENUES</b>				
Total Local Revenue		0	0	0
Total State Revenue		0	0	0
Total Federal Revenue		0	0	0
Total Network Support		0	0	0
Total Network Revenue		14,442,515	14,442,515	15,068,111
<b>Total Revenue</b>		<b>14,442,515</b>	<b>14,442,515</b>	<b>15,068,111</b>
<b>EXPENSES</b>				
Total Staffing		2,720,905	2,720,905	3,511,349
Total Benefits		771,131	771,131	1,181,449
Total College Tuition, Fees and Books		0	0	0
Total Network Office		0	0	0
Total Instructional Svc and Supplies		0	0	0
Total Non-Instructional Svc and Supplies		281,593	281,593	304,344
Total Facilities and Capital		1,476,148	1,476,148	495,672
Total Network Expenses		7,950,224	7,950,224	6,154,985
<b>Total Expenses</b>		<b>13,200,000</b>	<b>13,200,000</b>	<b>11,647,798</b>
	<b>Net Income/(Loss)</b>	<b>1,242,515</b>	<b>1,242,515</b>	<b>3,420,312</b>
	Beginning Fund Balance	Beginning Fund Balance	1,769,002	3,011,517
	Net Income/(Loss)	1,242,515	1,242,515	3,420,312
	Ending Fund Balance	<b>1,242,515</b>	<b>3,011,517</b>	<b>6,431,829</b>
	<b>Budgeting Ending Fund Balance</b>			
	Tabor 3% emergency Reserve	125,700	125,700	125,700
	Sped Reserve			
	Assigned Fund Balance	1,116,815	2,885,817	6,306,129
	Unassigned Fund Balance			
	<b>Total Ending fund Balance</b>	<b>1,242,515</b>	<b>3,011,517</b>	<b>6,431,829</b>