

CEC-OLC FY23-24 Amended Budget							
STUDENT BODY	Descriptions	2022 Final	2023 Final	2024 Budget	2024 Amended	Variance	% of Budget
	Total FTE	0	247	285	318.5	34	
FUNDING							
REVENUES							
Total Local Revenue		0	2,145,300.63	2,752,425.15	3,067,125.19	314,700	111%
Total State Revenue		0	279,391.03	479,948.32	553,342.82	73,395	115%
Total Federal Revenue		0	26,292.98	44,620.60	41,663.06	(2,958)	93%
Total Network Support		0	0.00	0.00	0.00	0	#DIV/0!
Total Network Revenue							
Total Revenue		0	2,450,984.64	3,276,994.07	3,662,131.07	385,137	112%
EXPENSES							
Total Staffing		0	951,879.90	1,185,124.45	1,399,943.70	(214,819)	118%
Total Benefits		0	349,863.85	406,255.49	499,466.37	(93,211)	123%
Total College Tuition, Fees and Books		0	195,192.89	209,733.52	294,594.46	(84,861)	140%
Total Network Office		0	376,134.95	622,805.17	975,364.59	(352,559)	157%
Total Instructional Svc and Supplies		0	261,169.46	263,456.55	331,264.49	(67,808)	126%
Total Non-Instructional Svc and Supplies		0	49,462.19	141,016.22	127,149.75	13,866	90%
Total Facilities and Capital		0	10,800.33	10,706.18	21,099.50	(10,393)	197%
Total Network Expenses					12,574.00	(12,574)	#DIV/0!
Total Expenses		0	2,194,503.57	2,839,097.58	3,661,456.86	(822,359)	
Net Income/(Loss)		0	256,481.07	437,896.50	674.21	(437,222)	
Beginning Fund Balance			0	256,481	256,481		
Net Income/(Loss)			256,481	437,896	674		
Ending Fund Balance		0	256,481	694,378	257,155		
Budgeting Ending Fund Balance							
Tabor 3% emergency Reserve			65,835	85,173	109,844		
Sped Reserve			90,000	90,000	90,000		
Assigned Fund Balance			100,646	519,205	57,312		
Unassigned Fund Balance							
Total Ending fund Balance			256,481	694,378	257,155		