

CEC-Aurora FY 24-25 Amended Budget									
STUDENT BODY	Descriptions	2023 Amended	2023 Final	2024 Amended	2024 Final	2025 Original	2025 Projected	Variance	% of Budget
	Total FTE	477	477	526	526	553	566.50	13.5	
FUNDING									
REVENUES								0	
Total Local Revenue		4,735,929	4,742,676	5,948,548	6,004,215	6,553,929	6,867,960	314,031	105%
Total State Revenue		964,307	970,020	1,375,833	1,336,618	2,273,837	2,644,408	370,571	116%
Total Federal Revenue		561,962	486,380	421,193	568,374	370,902	491,519	120,617	133%
Total Network Support		1,720,351	1,294,809	1,383,699	1,008,513	1,125,725	1,125,725	0	100%
Total Network Revenue		0	0	0	0	0	0	0	#DIV/0!
Total Revenue		7,982,549	7,493,885	9,129,272	8,917,721	10,324,393	11,129,612	805,219	108%
EXPENSES									
Total Staffing		1,963,908	1,864,913	2,463,640	2,320,596	2,927,801	2,977,007	(49,206)	102%
Total Benefits		683,097	643,067	845,115	727,953	996,578	1,013,028	(16,450)	102%
Total College Tuition, Fees and Books		254,168	238,645	270,967	339,875	325,000	374,455	(49,455)	115%
Total Network Office		1,107,825	1,182,984	1,661,572	1,580,535	965,122	1,029,844	(64,723)	107%
Total Instructional Svc and Supplies		478,682	570,227	570,227	633,675	746,799	909,549	(162,750)	122%
Total Non-Instructional Svc and Supplies		305,914	169,830	341,181	274,595	482,791	463,514	19,277	96%
Total Facilities and Capital		2,789,494	2,821,644	2,746,325	2,661,740	3,285,059	3,285,058	0	100%
Total Network Expenses				100,000	0	0	1,075,507	(1,075,507)	#DIV/0!
Total Expenses		7,583,088	7,491,310	8,999,026	8,538,969	9,729,150	11,127,962	-1,398,812	
Net Income/(Loss)		399,461	2,575	130,246	378,752	595,243	1,650	(593,593)	
Beginning Fund Balance		1,005,033	1,005,033	1,007,608	1,007,608	1,386,360			
Net Income/(Loss)		399,461	2,575	130,246	378,752	595,243			
Ending Fund Balance		1,404,494	1,007,608	1,137,855	1,386,360	1,981,603	1,386,360		
Budgeting Ending Fund Balance									
Tabor 3% emergency Reserve		227,493	224,739	269,971	256,169	291,874	333,839		
Sped Reserve		47,700	47,700	52,600	52,600	55,300	56,650		
Assigned Fund Balance		1,129,301	735,169	815,284	1,077,591	1,634,429	995,871		
Unassigned Fund Balance									
Total Ending fund Balance		1,404,494	1,007,608	1,137,855	1,386,360	1,981,603	1,386,360		