

CEC-Aurora FY 25 Budget						
STUDENT BODY	Descriptions	2022 Final	2023 Final	2024 Amended	2024 Projected	2025 Budget
	<i>Total FTE</i>	450	477	526	526	553
FUNDING						
REVENUES						
Total Local Revenue		4,206,191	4,742,676	5,948,548	5,931,968	6,553,929
Total State Revenue		809,510	970,020	1,375,833	1,382,817	2,273,836
Total Federal Revenue		365,572	486,380	421,193	460,800	370,902
Total Network Support		296,528	1,294,809	1,383,699	1,329,050	1,125,725
Total Network Revenue				0	0	0
Total Revenue		5,677,801	7,493,885	9,129,272	9,104,634	10,324,393
EXPENSES						
Total Staffing		1,724,722	1,864,913	2,463,640	2,339,343	2,927,801
Total Benefits		597,801	643,067	845,115	816,274	996,578
Total College Tuition, Fees and Books		250,946	238,645	270,967	315,573	325,000
Total Network Office		881,951	1,277,068	1,778,932	1,716,284	1,418,684
Total Instructional Svc and Supplies		393,047	382,469	511,547	595,555	617,210
Total Non-Instructional Svc and Supplies		181,022	169,830	341,181	347,096	482,791
Total Facilities and Capital		1,480,366	2,915,317	2,687,645	2,636,309	2,961,086
Total Network Expenses				100,000	100,000	0
Total Expenses		5,509,855	7,491,310	8,999,026	8,866,434	9,729,150
Net Income/(Loss)		167,946	2,575	130,247	238,200	595,243
Beginning Fund Balance		740,380	908,326	910,901	910,901	1,149,101
Net Income/(Loss)		167,946	2,575	130,247	238,200	595,243
Ending Fund Balance		908,326	910,901	1,041,148	1,149,101	1,744,344
Budgeting Ending Fund Balance						
Tabor 3% emergency Reserve			224,739	269,971	265,993	291,874
Sped Reserve			47,700	52,600	52,600	55,300
Assigned Fund Balance			638,462	718,577	830,508	1,397,170
Unassigned Fund Balance						0
Total Ending fund Balance			910,901	1,041,148	1,149,101	1,744,344