

CEC-Colorado Springs & EPHA FY 24-25 Amended Budget								
STUDENT BODY	Descriptions	2023 Amended	2023 Final	2024 Amended	2024 Final	2025 Original	2025 Projected	Variance
	<i>Total FTE</i>	640	636	801	801	845	873.70	29
FUNDING								
REVENUES								
Total Local Revenue		6,336,970	6,425,772	8,777,973	8,934,372	9,930,692	10,168,672	237,980
Total State Revenue		2,014,339	1,444,011	3,140,575	2,660,946	3,418,180	5,556,368	2,138,188
Total Federal Revenue		436,473	479,474	533,573	655,801	361,912	534,880	172,968
Total Network Support		1,017,883	974,069	312,916	250,000	0	395,366	395,366
Total Network Revenue		0	0	0	0	0	0	0
Total Revenue		9,805,665	9,323,326	12,765,037	12,501,119	13,710,784	16,655,286	2,944,502
EXPENSES								
Total Staffing		3,077,222	3,103,194	4,635,430	4,577,042	5,031,024	5,209,379	(178,355)
Total Benefits		1,877,522	1,246,988	1,747,843	1,451,122	1,795,088	1,914,735	(119,647)
Total College Tuition, Fees and Books		1,010,022	926,855	963,976	956,215	1,339,820	1,093,908	245,912
Total Network Office		1,480,396	1,553,697	1,498,837	1,462,700	1,520,354	1,734,781	(214,427)
Total Instructional Svc and Supplies		240,539	258,221	805,421	804,518	783,867	866,937	(83,070)
Total Non-Instructional Svc and Supplies		398,239	433,180	724,878	559,550	642,906	754,237	(111,331)
Total Facilities and Capital		1,926,564	1,795,884	2,465,219	2,470,757	2,577,678	4,067,028	(1,489,351)
Total Network Expenses		0	0	0	0	0	1,011,000	(1,011,000)
Total Expenses		10,010,504	9,318,020	12,841,605	12,281,903	13,690,736	16,652,006	(2,961,269)
	Net Income/(Loss)	(204,839)	5,306	(76,568)	219,216	20,047	3,280	(16,767)
	Beginning Fund Balance	1,486,763	1,486,762	1,504,388	1,492,068	1,711,283	1,711,283	0
	Net Income/(Loss)	(204,839)	5,306	(76,568)	219,216	20,047	3,280	0
	Ending Fund Balance	1,281,924	1,492,068	1,492,373	1,519,776	1,526,231	1,521,455	0