

CEC-Colorado Springs FY 25 Budget						
STUDENT BODY	Descriptions	2022 Final	2023 Final	2024 Amended	2024 Projected	2025 Budget
	<i>Total FTE</i>	724.00	735.50	800.70	800.70	844.50
FUNDING						
REVENUES						
Total Local Revenue		6,820,443.00	7,346,799.92	8,777,972.68	8,891,506.65	9,930,695
Total State Revenue		1,133,196	1,444,011	3,234,184	3,137,204.98	3,418,180
Total Federal Revenue		524,104.00	479,473.85	533,573.41	517,605.57	361,912
Total Network Support		1,202,330.00	974,068.98	312,915.56	305,000.00	
Total Network Revenue						
Total Revenue		9,680,073.00	10,244,353.84	12,858,645.60	12,851,317.20	13,710,787
EXPENSES						
Total Staffing		2,812,214.00	3,574,028.57	4,635,430.34	4,596,556.41	5,031,024
Total Benefits		1,058,338.00	1,368,327.62	1,747,843.12	1,743,307.10	1,795,090
Total College Tuition, Fees and Books		993,023.00	930,926.25	963,976.41	948,087.32	1,339,820
Total Network Office		1,491,174.00	1,818,892.50	1,663,748.84	1,603,890.57	2,076,700
Total Instructional Svc and Supplies		240,986.00	251,248.40	673,364.04	586,073.21	603,387
Total Non-Instructional Svc and Supplies		571,828.00	479,925.06	658,347.05	669,056.14	642,905
Total Facilities and Capital		1,864,091.00	1,803,134.83	2,399,065.44	2,532,022.08	2,201,811
Total Network Expenses						
Total Expenses		9,031,654.00	10,226,483.23	12,741,775.24	12,678,992.83	13,690,738
Net Income/(Loss)		648,419.00	17,870.61	116,870.36	172,324.37	20,049.46
Beginning Fund Balance		932,203.00	1,486,762.00	1,492,067.69	1,492,067.69	1,541,201.05
Net Income/(Loss)		554,559.00	5,305.69	305.70	159,747.83	(8,770.79)
Ending Fund Balance		1,486,762.00	1,492,067.69	1,492,373.39	1,651,815.52	1,643,044.73
Budgeting Ending Fund Balance						
Tabor 3% emergency Reserve			279,540.60	333,115.75	331,676.72	354,998.54
Sped Reserve			90,000.00	90,000.00	90,000.00	90,000.00
Assigned Fund Balance			1,122,527.09	1,069,257.64	1,230,138.80	1,198,046.19
Unassigned Fund Balance						
Total Ending fund Balance			1,492,067.69	1,492,373.39	1,651,815.52	1,643,044.73