

CEC-FC FY 24-25 Amended Budget									
STUDENT BODY									
	Descriptions	2023 Amended	2023 Final	2024 Amended	2024 Final	2025 Original	2025 Projected	Variance	% of Budget
	<i>Total FTE</i>	1,044	1,044	1,153	1,153	1,059	1,094.50	36	
FUNDING									
REVENUES									
Total Local Revenue		9704193	9,807,202	11,955,061	11,962,571	11,623,574	12,109,172	485,597	104.18%
Total State Revenue		1829598	1,954,906	2,286,097	2,148,832	3,363,645	3,264,875	(99,719)	-2.96%
Total Federal Revenue		617282	593,706	662,074	1,283,379	1,317,056	1,671,003	370,217	28.11%
Total Network Support		1686568	1,767,758	515,000	85,000	313,942		(313,942)	-100.00%
Total Network Revenue									#DIV/0!
Total Revenue		13837641	14,123,572	15,418,231	15,479,782	16,618,217	17,045,050	442,153	0
EXPENSES									
Total Staffing		4,930,823	4,936,104	5,859,725	5,567,711	5,719,622	5,881,663	(162,041)	-2.83%
Total Benefits		1,706,114	1,798,022	2,122,429	1,774,588	2,204,344	2,111,523	92,821	4.21%
Total College Tuition, Fees and Books		1,226,556	1,194,401	1,194,502	1,266,065	1,284,634	1,446,877	(162,244)	-12.63%
Total Network Office		2,330,473	2,369,280	1,796,654	1,674,950	1,604,652	1,715,283	(110,631)	-6.89%
Total Instructional Svc and Supplies		890,817	998,385	1,164,960	1,220,882	1,157,274	1,359,598	(183,824)	-15.88%
Total Non-Instructional Svc and Supplies		630,566	395,017	661,714	508,148	805,514	961,934	(156,420)	-19.42%
Total Facilities and Capital		2161136	2,310,623	2,337,490	2,955,243	3,793,377	3,483,054	310,323	8.18%
Total Network Expenses							83,418	(83,418)	
Total Expenses		13876485	14,001,832	15,137,473	14,967,589	16,569,416	17,043,350	(455,434)	
	Net Income/(Loss)	(38,844)	121,740	280,758	512,193	48,801	1,700	(47,101)	
SDS Totals									
Beginning Fund Balance		3,172,064	3,170,962	3,292,702	3,292,702	3,804,895	3,804,895		
Net Income/(Loss)		(38,844)	121,740	280,758	512,193	48,801	1,700		
Ending Fund Balance		3,133,220	3,292,702	3,573,460	3,804,895	3,853,696	3,806,595		
Budgeting Ending Fund Balance									
Tabor 3% emergency Reserve		416,295	420,055	454,124	449,028	497,082	557,318		
Sped Reserve		90,000	90,000	90,000	90,000	90,000	90,000		
Assigned Fund Balance		2,626,925	2,782,647	3,029,336	3,265,867	3,266,614	4,636,582		
Unassigned Fund Balance									
Total Ending fund Balance		3,133,220	3,292,702	3,573,460	3,804,895	3,853,696	5,283,900		