

CEC-FC FY25 Budget						
STUDENT BODY	Descriptions	2022 Final	2023 Final	2024 Amended	2024 Projected	2025 Budget
	Total FTE	1,193	1,044	1,153	1,153	1,059
FUNDING						
REVENUES						
Total Local Revenue		10,379,366	9,807,202	11,955,061	11,933,995	11,623,574
Total State Revenue		1,500,039	1,954,906	2,286,097	2,294,569	3,363,645
Total Federal Revenue		1,532,305	593,706	662,074	904,521	1,300,786
Total Network Support		302,017	1,767,758	515,000		313,942
Total Network Revenue						
Total Revenue		13,713,727	14,123,572	15,418,231	15,133,085	16,601,947
SDS Totals						
Variance						
EXPENSES						
Total Staffing		4,612,086	4,936,104	5,859,725	5,631,577	5,719,622
Total Benefits		1,610,008	1,798,022	2,122,429	2,066,760	2,204,344
Total College Tuition, Fees and Books		1,119,686	1,194,401	1,194,502	1,218,684	1,284,634
Total Network Office		2,137,143	2,558,476	2,029,456	1,906,192	2,389,880
Total Instructional Svc and Supplies		1,113,158	903,787	1,048,559	1,139,305	932,923
Total Non-Instructional Svc and Supplies		838,773	395,017	661,714	636,754	805,514
Total Facilities and Capital		2,011,431	2,216,180	2,221,089	2,288,529	3,232,499
Total Network Expenses						
Total Expenses		13,442,285	14,001,987	15,137,473	14,887,801	16,569,416
SDS Totals						
Variance						
Net Income/(Loss)		271,442	121,585	280,758	245,284	32,531
SDS Totals						
Beginning Fund Balance		2,899,520	3,170,962	3,292,547	3,292,547	3,537,831
Net Income/(Loss)		271,442	121,585	280,758	245,284	32,531
Ending Fund Balance		3,170,962	3,292,547	3,573,305	3,537,831	3,570,362
Budgeting Ending Fund Balance						
Tabor 3% emergency Reserve		403,269	420,060	454,124	446,634	497,082
Sped Reserve		90,000	90,000	90,000	90,000	90,000
Assigned Fund Balance		2,677,693	2,782,487	3,029,181	3,001,197	2,983,280
Unassigned Fund Balance						
Total Ending fund Balance		3,170,962	3,292,547	3,573,305	3,537,831	3,570,362