

CEC-Online Campus FY 25 Budget					
STUDENT BODY	Descriptions	2023 Final	2024 Amended	2024 Projected	2025 Budget
	<i>Total FTE</i>	247	319	319	392
FUNDING					
REVENUES					
Total Local Revenue		2,145,301	3,067,125	3,067,125	3,973,650
Total State Revenue		279,391	553,343	553,343	929,920
Total Federal Revenue		26,293	41,663	41,663	48,305
Total Network Support		0	0	0	0
Total Network Revenue					
Total Revenue		2,450,985	3,662,131	3,662,131	4,951,876
EXPENSES					
Total Staffing		951,880	1,399,944	1,399,944	1,607,728
Total Benefits		349,864	499,466	499,466	586,706
Total College Tuition, Fees and Books		195,193	294,594	294,594	395,600
Total Network Office		376,135	975,365	975,365	1,568,886
Total Instructional Svc and Supplies		261,169	331,264	331,264	256,881
Total Non-Instructional Svc and Supplies		49,462	127,150	127,150	162,832
Total Facilities and Capital		10,800	21,100	21,100	11,709
Total Network Expenses			12,574	12,574	
Total Expenses		2,194,504	3,661,457	3,661,457	4,590,341
	Net Income/(Loss)	256,481	674	674	361,534
	Beginning Fund Balance	600	257,081	257,081	257,755
	Net Income/(Loss)	256,481	674	674	361,534
	Ending Fund Balance	257,081	257,755	257,755	619,289
	Budgeting Ending Fund Balance				
	Tabor 3% emergency Reserve	65,835	109,844	109,844	137,710
	Sped Reserve	90,000	90,000	31,850	39,200
	Assigned Fund Balance	101,246	57,912	116,062	442,379
	Unassigned Fund Balance				
	Total Ending fund Balance	257,081	257,755	257,755	619,289