

CEC-Network FY25 Budget						
STUDENT BODY	Descriptions	2022 Final	2023 Final	2024 Amended	2024 Projected	2025 Budget
	<i>Total FTE</i>	4,083	3,132	5,249	5,249	4,088
<b>FUNDING</b>						
<b>REVENUES</b>						
Total Local Revenue		0	0	0	0	0
Total State Revenue		0	0	0	0	0
Total Federal Revenue		0	0	0	0	0
Total Network Support		0	0	0	0	0
Total Network Revenue		10,091,605	14,489,654	13,233,090	13,459,390	14,512,129
Total Revenue		10,091,605	14,489,654	13,233,090	13,459,390	14,512,129
<b>EXPENSES</b>						
Total Staffing		2,473,947	2,689,296	3,170,548	3,160,486	3,320,268
Total Benefits		698,862	769,487	978,162	918,911	1,026,702
Total College Tuition, Fees and Books		0	0	0	0	0
Total Network Office		0	0	0	0	0
Total Instructional Svc and Supplies		0	0	0	0	0
Total Non-Instructional Svc and Supplies		319,930	356,402	593,887	1,804,638	2,015,220
Total Facilities and Capital		1,732	887,777	1,732,899	1,222,188	417,880
Total Network Expenses		5,768,256	7,916,232	6,688,581	5,969,303	6,447,773
Total Expenses		9,262,727	12,619,194	13,164,077	13,075,527	13,227,844
<b>Net Income/(Loss)</b>		<b>828,878</b>	<b>1,870,460</b>	<b>69,013</b>	<b>383,863</b>	<b>1,284,286</b>
Beginning Fund Balance		940,124	1,769,002	3,639,462	3,639,462	4,023,325
Net Income/(Loss)		828,878	1,870,460	69,013	383,863	1,284,286
Ending Fund Balance		1,769,002	3,639,462	3,708,476	4,023,325	5,307,611
<b>Budgeting Ending Fund Balance</b>						
Tabor 3% emergency Reserve						
Sped Reserve						
Assigned Fund Balance			3,639,462	3,708,476	4,023,325	5,307,611
Unassigned Fund Balance						
Total Ending fund Balance			3,639,462	3,708,476	4,023,325	5,307,611