

FY2022 Budget

CEC-Douglas County	Descriptions	CEC-DC	CEC-DC	CEC-DC	CEC-DC	CEC-DC	CEC-DC
STUDENT BODY		2021 Amended	2021 Final	FY22 Budget	Projected Total	Variance	% of Budget
	Total FTE	829	829	1186	987.5	(198.50)	83%
Total Operating Revenue		\$ 8,257,738.97	\$ 8,353,009.77	\$ 11,994,348.87	\$ 11,374,557.66	(619,791.22)	95%
Total Network Support		\$ 4,989,518.50	\$ 2,045,541.17	\$ 1,457,606.82	\$ 3,524,104.85	2,066,498.03	242%
Total Network Revenue		\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
Total Revenue		\$ 13,247,257.47	\$ 10,398,550.94	\$ 13,451,955.69	\$ 14,898,662.51	1,446,706.82	111%
EXPENSES							
Total Staffing		\$ 3,518,581.69	\$ 3,494,076.76	\$ 4,321,571.30	\$ 3,898,422.42	423,148.88	90%
Total Benefits		\$ 1,004,593.63	\$ 987,439.62	\$ 1,356,693.69	\$ 1,353,557.94	3,135.75	100%
Total College Tuition, Fees and Books		\$ 1,852,953.22	\$ 1,910,604.60	\$ 2,579,628.36	\$ 2,446,046.43	133,581.93	95%
Total Network Office		\$ 1,309,945.47	\$ 1,311,232.16	\$ 2,028,668.37	\$ 1,797,094.72	231,573.66	89%
Total Instructional Svc and Supplies		\$ 562,439.06	\$ 461,724.04	\$ 889,777.38	\$ 1,576,186.24	(686,408.86)	177%
Total Non-Instructional Svc and Supplies		\$ 405,819.86	\$ 326,549.66	\$ 625,212.31	\$ 1,000,490.36	(375,278.05)	160%
Total Facilities and Capital		\$ 4,383,468.09	\$ 1,573,791.10	\$ 1,599,595.48	\$ 2,826,764.31	(1,227,168.83)	111%
Total Network Expenses		\$ -	\$ -	\$ -	\$ -	0.00	#DIV/0!
Total Expenses		\$ 13,037,801.02	\$ 10,065,417.94	\$ 13,401,146.89	\$ 14,898,562.41	(1,497,415.52)	111%
Net Income/(Loss)		\$ 209,456.45	\$ 333,133.00	\$ 50,808.80	\$ 100.10	(50,708.70)	

Beginning Fund Balance	\$	2,466,365.00	\$	2,466,365.00	\$	2,799,498.00	\$	2,799,498.00
Net Income/(Loss)	\$	209,456.45	\$	333,133.00	\$	50,808.80	\$	100.10
Ending Fund Balance	\$	2,675,821.45	\$	2,799,498.00	\$	2,850,306.80	\$	2,799,598.10
Budgeting Ending Fund Balance								
Tabor 3% emergency Reserve	\$	391,134.03	\$	301,962.54	\$	402,034.41	\$	446,956.87
Sped Reserve					\$	82,900.00	\$	118,600.00
Assigned Fund Balance	\$	2,284,687.42	\$	2,497,535.46	\$	2,365,372.39	\$	2,234,041.23
Unassigned Fund Balance								
Total Ending fund Balance	\$	2,675,821.45	\$	2,799,498.00	\$	2,850,306.80	\$	2,799,598.10