

| CEC - Douglas County FY23 Budget | | | | | | |
|--|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| STUDENT BODY | Descriptions | 2021 Amended | 2021 Final | 2022 Amended | 2022 Projected | 2023 Budget |
| | <i>Total 2020-2021 FTE</i> | 829 | 829 | 982 | 988 | 1,118 |
| FUNDING | | | | | | |
| REVENUES | | | | | | |
| Total Local Revenue | | 8,935,459 | 7,716,583 | 10,363,566 | 10,399,432 | 12,652,140 |
| Total State Revenue | | 2,073,234 | 560,089 | 995,206 | 976,812 | 1,390,129 |
| Total Federal Revenue | | 419,472 | 473,637 | 1,368,273 | 1,132,452 | 1,487,627 |
| Total Network Support | | 1,819,093 | 1,648,244 | 2,171,617 | 2,021,814 | 2,047,047 |
| Total Network Revenue | | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | | 13,247,257 | 10,398,552 | 14,898,663 | 14,530,509 | 17,576,943 |
| EXPENSES | | | | | | |
| Total Staffing | | 3,518,582 | 3,494,077 | 3,898,422 | 3,921,881 | 4,571,092 |
| Total Benefits | | 1,004,594 | 987,440 | 1,353,558 | 1,273,203 | 1,435,160 |
| Total College Tuition, Fees and Books | | 1,852,953 | 1,910,605 | 2,446,046 | 2,278,276 | 2,148,645 |
| Total Network Office | | 1,309,945 | 1,311,232 | 1,797,095 | 1,803,742 | 2,575,885 |
| Total Instructional Svc and Supplies | | 562,439 | 461,725 | 1,576,186 | 1,565,569 | 1,864,536 |
| Total Non-Instructional Svc and Supplies | | 405,820 | 326,550 | 1,000,490 | 886,052 | 1,122,538 |
| Total Facilities and Capital | | 4,383,468 | 1,573,791 | 2,826,764 | 2,724,590 | 3,858,987 |
| Total Network Expenses | | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | | 13,037,801 | 10,065,419 | 14,898,562 | 14,453,312 | 17,576,843 |
| Net Income/(Loss) Check | | 1,748,089 | 333,133 | 114,853 | 77,197 | 100 |
| Net Income/(Loss) | | 209,456 | 333,133 | 100 | 77,197 | 100 |
| Beginning Fund Balance | | | | | | |
| Beginning Fund Balance | | 2,466,365 | 2,466,365 | 2,799,499 | 2,799,499 | 2,876,696 |
| Net Income/(Loss) | | 209,456 | 333,133 | 100 | 77,197 | 100 |
| Ending Fund Balance | | 2,675,821 | 2,799,499 | 2,799,599 | 2,876,696 | 2,876,795 |
| Budgeting Ending Fund Balance | | | | | | |
| Tabor 3% emergency Reserve | | 391,134 | 301,963 | 446,957 | 433,599 | 527,305 |
| Sped Reserve | | | | 90,000 | 90,000 | 90,000 |
| Assigned Fund Balance | | 2,284,687 | 2,497,536 | 2,262,642 | 2,353,096 | 2,259,490 |
| Unassigned Fund Balance | | | | | | |
| Total Ending fund Balance | | 2,675,821 | 2,799,499 | 2,799,599 | 2,876,696 | 2,876,795 |