

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