

**FY2022 Budget**

CEC-Douglas County	Descriptions	CEC-DC	CEC-DC	CEC-DC
STUDENT BODY		2021 Original Budget	2021 Amended	Final Budget
Total FTE		840	829	829
Total Operating Revenue		\$ 8,080,130.46	\$ 7,788,860.39	\$ 8,257,738.97
Total Network Support		\$ 922,927.48	\$ 2,649,356.74	\$ 4,989,518.50
Total Network Revenue			\$ -	\$ -
Total Revenue		\$ 9,003,057.94	\$ 10,438,217.13	\$ 13,247,257.47
<b>EXPENSES</b>				
Total Staffing		\$ 2,666,443.22	\$ 3,526,565.71	\$ 3,518,581.69
Total Benefits		\$ 807,314.41	\$ 1,010,494.36	\$ 1,004,593.63
Total College Tuition, Fees and Books		\$ 1,010,016.37	\$ 1,858,345.58	\$ 1,852,953.22
Total Network Office		\$ 1,950,191.73	\$ 1,418,195.86	\$ 1,309,945.47
Total Instructional Svc and Supplies		\$ 373,853.50	\$ 439,378.49	\$ 562,439.06
Total Non-Instructional Svc and Supplies		\$ 373,891.87	\$ 529,081.56	\$ 405,819.82
Total Facilities and Capital		\$ 1,738,360.66	\$ 1,552,806.46	\$ 4,383,468.09
Total Network Expenses				
Total Expenses		\$ 8,920,071.76	\$ 10,334,868.02	\$ 13,037,800.98
Net Income/(Loss)		\$ 82,986.18	\$ 103,349.11	\$ 209,456.49

Beginning Fund Balance	\$	2,466,365.00
Net Income (Loss)	\$	209,456.49
Ending Balance	\$	2,675,821.49