

CEC-Douglas County FY 24-25 Amended Budget							
STUDENT BODY	Descriptions	2023 Final	2024 Final	2025 Original	2025 Projected	Variance	% of Budget
	<i>Total FTE</i>	0	1,283	1,065	1,165.30	100	109%
FUNDING							
REVENUES							
Total Local Revenue		12,221,615	15,575,654	13,720,812	12,837,016	(883,796)	94%
Total State Revenue		1,845,390	2,901,014	3,933,162	3,923,649	(9,513)	100%
Total Federal Revenue		1,047,928	956,642	438,751	716,513	277,762	163%
Total Network Support		2,835,480	600,000	750,000	750,000	0	100%
Total Network Revenue					0	0	
Total Revenue		17,950,413	20,033,310	18,842,725	18,227,177	(615,547)	97%
EXPENSES							
Total College Tuition, Fees and Books		2,479,849	3,053,235	3,044,205	1,239,568	1,804,637	41%
Total Network Office		2,366,937	2,066,181	1,758,155	2,000,978	(242,823)	114%
Total Instructional Svc and Supplies		1,760,067	2,328,264	1,002,400	1,404,395	(401,995)	140%
Total Non-Instructional Svc and Supplies		1,026,043	920,738	648,963	811,518	(162,554)	125%
Total Facilities and Capital		4,029,622	4,050,252	4,485,015	4,493,245	(8,230)	100%
Total Network Expenses		0	0	0	165,000	(165,000)	#DIV/0!
Total Expenses		17,762,074	19,766,745	18,839,717	18,225,555	614,164	97%
	Net Income/(Loss)	188,339	266,565	3,008	1,623	(1,385)	
	Beginning Fund Balance	2,380,740	2,569,079	2,835,644	2,835,644		
	Net Income/(Loss)	188,339	266,565	3,008	1,623		
	Ending Fund Balance	2,569,079	2,835,644	2,838,651	2,837,266		
	Budgeting Ending Fund Balance						
	Tabor 3% emergency Reserve	532,862	593,002	565,192	546,767		
	Sped Reserve	90,000	90,000	90,000	90,000		
	Assigned Fund Balance	1,946,217	2,152,641	2,183,460	2,200,500		
	Unassigned Fund Balance						
	Total Ending fund Balance	2,569,079	2,835,644	2,838,651	2,837,266		