

CEC-Douglas County FY 25 Budget						
STUDENT BODY	Descriptions	2022 Final	2023 Final	2024 Amended	2024 Projected	2025 Budget
	<i>Total FTE</i>	988	0	885.0	1,282.5	1,065.0
FUNDING						
REVENUES						
Total Local Revenue		10,056,732	12,221,617	15,021,122	15,021,122	13,720,812
Total State Revenue		1,393,384	1,845,389	2,851,003	2,851,003	3,933,162
Total Federal Revenue		619,044	1,047,928	1,012,759	1,012,759	438,751
Total Network Support		1,701,542	2,835,480	1,548,613	1,548,613	750,000
Total Network Revenue						
Total Revenue		13,770,702	17,950,413	20,433,497	20,433,496	18,842,725
EXPENSES						
Total Staffing		3,906,069	4,535,773	5,775,385	5,775,385	5,975,765
Total Benefits		1,561,636	1,563,783	1,805,400	1,805,400	1,925,214
Total College Tuition, Fees and Books		2,246,116	2,479,849	2,518,691	2,518,691	3,044,205
Total Network Office		1,803,740	2,548,767	2,613,826	2,613,826	2,561,614
Total Instructional Svc and Supplies		1,403,926	1,669,152	2,188,624	2,188,624	772,840
Total Non-Instructional Svc and Supplies		490,856	1,026,043	1,079,224	1,079,224	648,963
Total Facilities and Capital		2,867,415	3,938,707	4,051,979	4,051,979	3,911,116
Total Network Expenses				400,000	400,000	
Total Expenses		14,279,758	17,762,074	20,433,127	20,433,127	18,839,717
	Net Income/(Loss)	(509,056)	188,339	369	369	3,008
	Beginning Fund Balance	2,799,498	2,380,740	2,569,079	2,569,079	2,569,448
	Net Income/(Loss)	(509,056)	188,339	369	369	3,008
	Other Financing Sources - Lease Proceeds	90,298				
	Ending Fund Balance	2,380,740	2,569,079	2,569,448	2,569,448	2,572,456
	Budgeting Ending Fund Balance					
	Tabor 3% emergency Reserve		532,862	612,994	612,994	565,192
	Sped Reserve		90,000	90,000	90,000	90,000
	Assigned Fund Balance		1,946,217	1,866,454	1,866,454	1,917,264
	Unassigned Fund Balance					
	Total Ending fund Balance		2,569,079	2,569,448	2,569,448	2,572,456