

CEC-Douglas County FY 25 Budget						
STUDENT BODY	Descriptions	2022 Final	2023 Final	2024 Amended	2024 Projected	2025 Budget
	Total FTE	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