

CEC - Douglas County FY24 Budget				
STUDENT BODY	Descriptions	2023 Amended	2023 Projected	2024 Budget
	<i>Total FTE</i>	1,118	1,149	1,251
FUNDING				
REVENUES				
Total Local Revenue		12,295,598	12,732,143	14,682,220
Total State Revenue		1,633,042	1,668,806	2,930,277
Total Federal Revenue		1,319,062	1,325,883	958,828
Total Network Support		2,912,491	2,262,737	1,899,015
Total Network Revenue		0	0	0
Total Revenue		18,160,193	17,989,569	20,470,339
EXPENSES				
Total Staffing		4,861,475	4,662,575	5,694,454
Total Benefits		1,475,551	1,429,322	1,712,813
Total College Tuition, Fees and Books		2,462,022	2,467,572	2,685,353
Total Network Office		2,304,110	2,535,438	3,539,700
Total Instructional Svc and Supplies		1,899,948	1,617,065	1,992,230
Total Non-Instructional Svc and Supplies		1,197,122	1,279,315	846,540
Total Facilities and Capital		3,959,867	3,941,979	3,998,416
Total Network Expenses		0	0	0
Total Expenses		18,160,095	17,933,266	20,469,506
Net Income/(Loss)		98	56,304	833
Beginning Fund Balance		2,380,741	2,380,741	2,437,045
Net Income/(Loss)		100	56,304	833
Ending Fund Balance		2,876,795	2,437,045	2,437,878
Budgeting Ending Fund Balance				
Tabor 3% emergency Reserve		527,305	537,998	614,085
Sped Reserve		90,000	90,000	90,000
Assigned Fund Balance		2,259,490	1,809,047	1,733,793
Unassigned Fund Balance				
Total Ending fund Balance		2,876,795	2,437,045	2,437,878