

**Colorado Early Colleges - Aurora
FY22 Budget**

	FY21 Amended Budget As of Jan 2021	FY21 Projected Budget As of Jan 2021	FY22 Original Budget
Total Local Revenue	6,232,738.00	4,911,278.79	4,467,608.78
Total State Revenue	458,711.00	361,455.53	491,331.70
Total Federal Revenue	410,660.25	323,592.45	248,514.21
Total Support from Network	0.00	0.00	286,123.00
Revenue	7,102,109.25	5,596,326.77	5,493,577.69
Total Salaries	1,740,615.00	1,650,976.00	1,835,631.69
Total Benefits	518,045.00	478,270.00	626,167.04
Total College Tuition, Fees and Books	492,194.00	492,780.00	456,000.00
Total CEC Only Central Office	2,720,098.00	712,981.00	889,142.42
Total Instructional Service & Supplies	104,500.00	264,664.00	104,425.00
Total Non-Instructional Service & Supplies	278,908.00	341,728.00	266,794.48
Total Facilities & Capital	1,169,469.24	1,585,786.00	1,259,005.26
Total Network Expenses	0.00	35,480.00	0.00
Expense	7,023,829.24	5,562,665.00	5,437,165.89
Net Income/Loss	78,280.01	33,661.77	56,411.80
Beginning Fund Balance	691,073.00	691,073.00	724,734.80
Net Income/(Loss)	78,280.01	33,661.77	56,411.80
Ending Fund Balance	769,353.01	724,734.77	781,146.60
Budgeting Ending Fund Balance			
Tabor 3% emergency Reserve	210,715.00	166,879.95	162,064.98
Sped Reserve			41,750.00
Assigned Fund Balance	558,638.01	557,854.85	577,331.62
Unassigned Fund Balance			
Total Ending fund Balance	769,353.01	724,734.80	781,146.60