

FY2022 Budget							
CEC-Aurora		CEC-A	CEC-A	CEC-A	CEC-A	CEC-A	CEC-A
STUDENT BODY	Descriptions	2021 Amended	FY21 Actual	FY22 Budget	FY22 Amended	Variance	% of Budget
Total FTE		417.5	417.5	448	449.5	1.5	100%
Total Operating Revenue		4,690,360	4,959,003	4,862,434	5,478,249	615,815	113%
Total Network Support		2,255,594	449,289	631,144	501,489	(129,655)	79%
Total Network Revenue		156,156	0	0	0	0	#DIV/0!
Total Revenue		7,102,109	5,408,292	5,493,578	5,979,738	486,160	109%
EXPENSES							
Total Staffing		1,740,616	1,651,092	1,835,632	1,765,759	69,873	96%
Total Benefits		518,045	481,340	626,167	594,153	32,014	95%
Total College Tuition, Fees and Books		492,194	472,414	456,000	648,878	(192,878)	142%
Total Network Office		2,720,097	714,657	889,142	877,958	11,184	99%
Total Instructional Svc and Supplies		104,500	390,527	104,425	392,556	(231,331)	376%
Total Non-Instructional Svc and Supplies		278,905	290,245	266,794	269,025	(2,231)	101%
Total Facilities and Capital		1,169,471	1,358,711	1,259,005	1,431,308	(172,303)	114%
Total Network Expenses			\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Expenses		7,023,829	5,358,985	5,437,166	5,979,637	(542,472)	110%
Net Income/(Loss)		78,281	49,307	56,412	100	(56,312)	0%

Beginning Fund Balance	691,073	691,073	740,380	740,380
Net Income/(Loss)	78,281	49,307	56,412	100
Ending Fund Balance	769,354	740,380	796,791	740,480
Budgeting Ending Fund Balance				
Tabor 3% emergency Reserve	210,715	160,770	162,065	177,854
Sped Reserve			41,750	44,950
Assigned Fund Balance	558,639	579,610	592,976	517,676
Unassigned Fund Balance				
Total Ending fund Balance	769,354	740,380	796,791	740,480