

Colorado Early Colleges - Colorado Springs

FY22 Budget	FY21 Final Budget	FY21 Projected Budget	FY22 Budget
Total Local Revenue	9,439,533.97	9,439,533.97	7,421,982.29
Total State Revenue	535,575.37	535,575.37	713,324.71
Total Federal Revenue	617,732.84	617,732.84	412,412.71
Total Support from Network	0.00	0.00	0.00
Revenue	10,592,842.18	10,592,842.18	8,547,719.71
Total Salaries	1,795,062.34	1,795,062.34	2,368,606.55
Total Benefits	549,885.90	549,885.90	846,256.59
Total College Tuition, Fees and Books	1,041,309.49	1,041,309.49	1,060,000.00
Total CEC Only Central Office	976,183.47	976,183.47	1,313,555.29
Total Instructional Service & Supplies	101,917.61	101,917.61	188,900.00
Total Non-Instructional Service & Supp	468,937.09	468,937.09	687,291.89
Total Facilities & Capital	5,533,827.81	5,533,827.81	2,012,023.12
Total Network Expenses	65,292.00	65,292.00	0.00
Expense	10,532,415.71	10,532,415.71	8,476,633.44
Net Income/Loss	60,426.47	60,426.47	71,086.27
Beginning Fund Balance	3,123,920.00	3,123,920.00	3,184,346.47
Net Income/(Loss)	60,426.47	60,426.47	71,086.27
Ending Fund Balance	3,184,346.47	3,184,346.47	3,255,432.74
Budgeting Ending Fund Balance			
Tabor 3% emergency Reserve	309,084.47	309,084.47	243,959.50
Sped Reserve			54,000.00
Assigned Fund Balance	2,875,262.00	2,875,262.00	2,957,473.24
Unassigned Fund Balance			
Total Ending fund Balance	3,184,346.47	3,184,346.47	3,255,432.74