

CEC-Colorado Springs - FY23 Budget		CEC-CS	CEC-CS	CEC-CS	CEC-CS	CEC-CS
STUDENT BODY	Descriptions	2021 Amended	2021 Actual	2022 Amended	2022 Projected	2023 Budget
	<i>Total 2020-2021 FTE</i>	540	540	626	626	640
FUNDING						
REVENUES						
Total Local Revenue		8,597,352	4,670,177	5,914,381	5,862,132	6,336,970
Total State Revenue		535,575	543,167	813,280	872,242	1,211,271
Total Federal Revenue		617,733	559,923	554,330	576,085	436,472
Total Network Support		842,182	0	1,388,044	1,202,330	1,017,883
Total Network Revenue		0	0	0	0	0
Total Revenue		10,592,842	5,773,268	8,670,036	8,512,788	9,002,596
EXPENSES						
Total Staffing		1,795,062	1,801,645	2,451,432	2,469,609	3,077,222
Total Benefits		549,886	549,755	889,810	898,654	1,074,454
Total College Tuition, Fees and Books		1,041,309	1,068,235	1,087,140	1,000,021	1,010,021
Total Network Office		976,183	0	1,338,414	1,342,421	1,596,462
Total Instructional Svc and Supplies		101,918	89,173	231,035	240,911	182,506
Total Non-Instructional Svc and Supplies		468,937	374,881	613,551	563,778	393,762
Total Facilities and Capital		5,533,828	1,625,383	3,558,553	3,497,194	1,868,531
Total Network Expenses		65,292	2,044,470	0	0	0
Total Expenses		10,532,416	7,553,544	10,169,936	10,012,588	9,202,958
Net Income/(Loss)		60,426	(1,780,276)	(1,499,900)	(1,499,800)	(200,362)
Beginning Fund Balance						
		2,712,479	2,712,479	932,203	932,203	932,402
Net Income/(Loss)		60,426	(1,780,276)	100	200	(200,362)
Ending Fund Balance		2,772,905	932,203	932,303	932,402	732,040
Budgeting Ending Fund Balance						
Tabor 3% emergency Reserve		315,972	226,606	410,276	300,378	276,089
Sped Reserve				62,600	62,600	64,000
Assigned Fund Balance		2,456,933	705,596	459,427	569,425	391,952
Unassigned Fund Balance						
Total Ending fund Balance		2,772,905	932,203	932,303	932,402	732,040