

**Colorado Early Colleges - Douglas County
FY22 Budget**

	FY21 Final Budget As of June 2021	FY21 Projected As of June 2021	FY22 Original Budget
Total Local Revenue	12,293,183.69	12,293,183.69	12,332,055.66
Total State Revenue	534,601.92	534,601.92	924,239.24
Total Federal Revenue	419,471.86	419,471.86	195,660.79
Total Support from Network	0.00	0.00	0.00
Revenue	13,247,257.47	13,247,257.47	13,451,955.69
Total Salaries	3,518,581.69	3,518,581.69	4,321,571.30
Total Benefits	1,004,593.63	1,004,593.63	1,356,693.69
Total College Tuition, Fees and Books	1,852,953.22	1,852,953.22	2,579,628.36
Total CEC Only Central Office	1,309,945.47	1,309,945.47	2,028,668.37
Total Instructional Service & Supplies	562,439.06	562,439.06	889,777.38
Total Non-Instructional Service & Supplies	405,819.82	405,819.82	625,212.31
Total Facilities & Capital	4,383,468.09	4,383,468.09	1,599,595.49
Total Network Expenses	0.00	0.00	0.00
Expense	13,037,800.98	13,037,800.98	13,401,146.90
Net Income/Loss	209,456.49	209,456.49	50,808.79
Beginning Fund Balance	2,466,365.00	2,466,365.00	2,675,821.49
Net Income/(Loss)	209,456.49	209,456.49	50,808.79
Ending Fund Balance	2,675,821.49	2,675,821.49	2,726,630.28
Budgeting Ending Fund Balance			
Tabor 3% emergency Reserve	391,134.00	391,134.00	402,034.41
Sped Reserve			82,900.00
Assigned Fund Balance	2,284,687.49	2,284,687.49	2,241,695.87
Unassigned Fund Balance			
Total Ending fund Balance	2,675,821.49	2,675,821.49	2,726,630.28