

**Colorado Early Colleges - Fort Collins
FY22 Budget**

	FY21 Final Budget	FY21 Projected Budget	FY22 Budget
Total Local Revenue	11,354,126.00	11,343,996.80	12,899,013.26
Total State Revenue	1,059,578.70	1,164,369.93	1,282,423.23
Total Federal Revenue	957,260.33	1,090,914.83	351,756.68
Total Support from Network	(0.00)	(0.00)	(0.00)
Revenue	13,370,965.03	13,599,281.56	14,533,193.17
Total Salaries	4,262,317.00	4,392,969.05	4,404,541.87
Total Benefits	1,449,099.00	1,336,433.21	1,513,213.05
Total College Tuition, Fees and Books	1,494,868.25	1,473,263.78	1,473,263.78
Total CEC Only Central Office	1,887,172.20	1,910,653.49	2,133,005.55
Total Instructional Service & Supplies	1,333,176.05	1,647,664.80	2,116,387.00
Total Non-Instructional Service & Supplies	748,612.01	671,147.97	733,717.45
Total Facilities & Capital	2,182,361.22	1,965,497.91	2,033,726.58
Total Network Expenses	0.00	67,005.00	0.00
Expenses	13,357,605.73	13,464,635.21	14,407,855.28
Net Income/Loss	13,359.30	134,646.35	125,337.89
Beginning Fund Balance	2,634,639.00	2,634,639.00	2,769,285.35
Net Income/(Loss)	13,359.30	134,646.35	125,337.89
Ending Fund Balance	2,647,998.30	2,769,285.35	2,894,623.24
Budgeting Ending Fund Balance			
Tabor 3% emergency Reserve	400,728.17	403,939.06	432,235.66
Sped Reserve			90,000.00
Assigned Fund Balance	2,247,270.13	2,365,346.29	2,372,387.58
Unassigned Fund Balance			
Total Ending fund Balance	2,647,998.30	2,769,285.35	2,894,623.24