

FY2022 Budget							
CEC-Fort Collins		CEC-FC	CEC-FC	CEC-FC	CEC-FC	CEC-FC	CEC-FC
STUDENT BODY	Descriptions	2021 Amended	FY21 Actual	FY 22 Budget	2022 Amended	Variance	% of Budget
Total 2020-2021 FTE		1273	1273	1259	1192.5	(66.50)	95%
Total Operating Revenue		12,347,838	12,757,731	12,452,546	13,279,758	827,213	#DIV/0!
Total Network Support		419,835	192,847	306,622	396,198	89,576	#DIV/0!
Total Network Revenue		831,608	18,352	1,774,026	0	(1,774,026)	#DIV/0!
Total Revenue		13,599,281	12,968,931	14,533,194	13,675,956	(857,237)	#DIV/0!
EXPENSES							
Total Staffing		4,392,969	4,416,310	4,404,542	4,610,006	(205,464)	105%
Total Benefits		1,336,433	1,332,567	1,513,213	1,538,146	(24,933)	102%
Total College Tuition, Fees and Books		1,473,264	1,454,691	1,473,264	1,366,920	106,344	93%
Total Network Office		1,910,653	1,912,979	2,133,006	2,079,265	53,740	97%
Total Instructional Svc and Supplies		1,647,665	1,221,616	342,361	1,118,046	(775,685)	327%
Total Non-Instructional Svc and Supplies		671,148	385,471	733,717	731,664	2,054	100%
Total Facilities and Capital		1,965,498	1,980,418	2,033,727	2,231,809	(198,082)	110%
Total Network Expenses		67,005	0	1,774,026	0	1,774,026	0
Total Expenses		13,464,635	12,704,051	14,407,855	13,675,856	731,999	9
Net Income/(Loss)		134,647	264,880	125,338	100	(125,238)	#DIV/0!

Beginning Fund Balance	2,634,639	2,634,639	2,899,519	2,899,519
Net Income/(Loss)	134,647	264,880	125,338	100
Ending Fund Balance	2,769,286	2,899,519	3,024,857	2,899,619
Budgeting Ending Fund Balance				
Tabor 3% emergency Reserve	403,939	381,122	432,236	410,276
Sped Reserve			90,000	90,000
Assigned Fund Balance	2,365,347	2,518,397	2,502,622	2,399,344
Unassigned Fund Balance				
Total Ending fund Balance	2,769,286	2,899,519	3,024,857	2,899,619