

					April	
CEC-Fort Collins FY23 Budget		CEC-FC	CEC-FC	CEC-FC	CEC-FC	CEC-FC
STUDENT BODY	Descriptions	2021 Amended	2021 Actual	2022 Amended	2022 Projected	2023 Budget
	<i>Total 2020-2021 FTE</i>	1,273	1,273	1,193	1,193	<b>1,200</b>
<b>FUNDING</b>						
<b>REVENUES</b>						
<b>Total Local Revenue</b>		<b>10,162,012</b>	<b>10,595,445</b>	<b>11,085,789</b>	<b>10,970,370</b>	<b>11,468,304</b>
<b>Total State Revenue</b>		<b>1,164,370</b>	<b>1,167,025</b>	<b>1,414,206</b>	<b>1,546,307</b>	<b>1,658,959</b>
<b>Total Federal Revenue</b>		<b>1,090,915</b>	<b>1,064,720</b>	<b>916,481</b>	<b>889,481</b>	<b>178,706</b>
<b>Total Network Support</b>		<b>350,376</b>	<b>123,388</b>	<b>259,480</b>	<b>155,593</b>	<b>572,994</b>
<b>Total Network Revenue</b>		<b>831,608</b>	<b>18,352</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue</b>		<b>13,599,281</b>	<b>12,968,931</b>	<b>13,675,956</b>	<b>13,561,751</b>	<b>13,878,964</b>
<b>EXPENSES</b>						
<b>Total Staffing</b>		<b>4,392,969</b>	<b>4,416,310</b>	<b>4,610,006</b>	<b>4,764,232</b>	<b>4,974,352</b>
<b>Total Benefits</b>		<b>1,336,433</b>	<b>1,332,567</b>	<b>1,538,146</b>	<b>1,594,527</b>	<b>1,740,484</b>
<b>Total College Tuition, Fees and Books</b>		<b>1,473,264</b>	<b>1,454,691</b>	<b>1,366,920</b>	<b>999,969</b>	<b>1,121,771</b>
<b>Total Network Office</b>		<b>1,910,653</b>	<b>1,912,979</b>	<b>2,079,265</b>	<b>2,137,144</b>	<b>2,565,844</b>
<b>Total Instructional Svc and Supplies</b>		<b>1,647,664</b>	<b>1,221,615</b>	<b>1,118,046</b>	<b>1,111,220</b>	<b>956,063</b>
<b>Total Non-Instructional Svc and Supplies</b>		<b>671,148</b>	<b>385,471</b>	<b>731,664</b>	<b>813,457</b>	<b>704,581</b>
<b>Total Facilities and Capital</b>		<b>1,965,498</b>	<b>1,980,418</b>	<b>2,231,809</b>	<b>2,141,102</b>	<b>2,063,380</b>
<b>Total Network Expenses</b>		<b>67,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses</b>		<b>13,464,635</b>	<b>12,704,050</b>	<b>13,675,856</b>	<b>13,561,650</b>	<b>14,126,474</b>
<b>Net Income/(Loss)</b>		<b>134,647</b>	<b>264,881</b>	<b>100</b>	<b>101</b>	<b>(247,511)</b>
<b>Beginning Fund Balance</b>		2,634,639	2,634,639	2,899,520	2,899,621	2,899,721
<b>Net Income/(Loss)</b>		134,647	264,881	100	101	<b>(247,511)</b>
<b>Ending Fund Balance</b>		<b>2,769,286</b>	<b>2,899,520</b>	<b>2,899,621</b>	<b>2,899,721</b>	<b>2,652,211</b>
<b>Budgeting Ending Fund Balance</b>						
Tabor 3% emergency Reserve		403,939	381,121	410,276	406,850	423,794
Sped Reserve				90,000	90,000	90,000
Assigned Fund Balance		2,365,347	2,518,399	2,399,345	2,402,872	2,138,417
Unassigned Fund Balance						
<b>Total Ending fund Balance</b>		<b>2,769,286</b>	<b>2,899,520</b>	<b>2,899,621</b>	<b>2,899,721</b>	<b>2,652,211</b>