

					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	1,200
FUNDING						
REVENUES						
Total Local Revenue		10,162,012	10,595,445	11,085,789	10,970,370	11,468,304
Total State Revenue		1,164,370	1,167,025	1,414,206	1,546,307	1,658,959
Total Federal Revenue		1,090,915	1,064,720	916,481	889,481	178,706
Total Network Support		350,376	123,388	259,480	155,593	572,994
Total Network Revenue		831,608	18,352	0	0	
Total Revenue		13,599,281	12,968,931	13,675,956	13,561,751	13,878,964
EXPENSES						
Total Staffing		4,392,969	4,416,310	4,610,006	4,764,232	4,974,352
Total Benefits		1,336,433	1,332,567	1,538,146	1,594,527	1,740,484
Total College Tuition, Fees and Books		1,473,264	1,454,691	1,366,920	999,969	1,121,771
Total Network Office		1,910,653	1,912,979	2,079,265	2,137,144	2,565,844
Total Instructional Svc and Supplies		1,647,664	1,221,615	1,118,046	1,111,220	956,063
Total Non-Instructional Svc and Supplies		671,148	385,471	731,664	813,457	704,581
Total Facilities and Capital		1,965,498	1,980,418	2,231,809	2,141,102	2,063,380
Total Network Expenses		67,005	0	0	0	0
Total Expenses		13,464,635	12,704,050	13,675,856	13,561,650	14,126,474
Net Income/(Loss)		134,647	264,881	100	101	(247,511)
Beginning Fund Balance		2,634,639	2,634,639	2,899,520	2,899,621	2,899,721
Net Income/(Loss)		134,647	264,881	100	101	(247,511)
Ending Fund Balance		2,769,286	2,899,520	2,899,621	2,899,721	2,652,211
Budgeting Ending Fund Balance						
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						
Total Ending fund Balance		2,769,286	2,899,520	2,899,621	2,899,721	2,652,211