

**Colorado Early Colleges - Fort Collins West  
Budget Worksheet for FY21 & FY22**

	<b>FY21 Amended Budget As of Jan 2021</b>	<b>FY21 Projected Budget As of Jan 2021</b>	<b>FY22 Original Budget</b>
Total Local Revenue	1,673,872.14	1,673,872.14	2,965,333.28
Total State Revenue	118,274.69	118,274.69	285,239.53
Total Federal Revenue	352,648.37	352,648.37	35,365.99
Total Support from Network	819,049.21	806,390.81	624,456.64
<b>Revenue</b>	<b>2,963,844.41</b>	<b>2,951,186.01</b>	<b>3,910,395.44</b>
Total Salaries	613,615.62	617,263.00	717,138.14
Total Benefits	193,877.62	189,842.00	234,483.88
Total College Tuition, Fees and Books	0.00	0.00	0.00
Total CEC Only Central Office	127,435.29	163,539.00	339,827.05
Total Instructional Service & Supplies	943,539.65	715,017.00	1,370,838.00
Total Non-Instructional Service & Supplies	380,947.15	393,294.00	186,943.33
Total Facilities & Capital	675,151.27	731,699.00	997,794.39
Total Network Expenses	0.00	0.00	0.00
<b>Expense</b>	<b>2,934,566.60</b>	<b>2,810,654.00</b>	<b>3,847,024.79</b>
<b>Net Income/Loss</b>	<b>29,277.81</b>	<b>140,532.01</b>	<b>63,370.65</b>
<b>Beginning Fund Balance</b>	<b>(61,168.00)</b>	<b>(61,168.00)</b>	79,364.01
<b>Net Income/(Loss)</b>	29,277.81	140,532.01	63,370.65
<b>Ending Fund Balance</b>	<b>(31,890.19)</b>	<b>79,364.01</b>	<b>142,734.66</b>
<b>Budgeting Ending Fund Balance</b>			
Tabor 3% emergency Reserve	78,606.00	74,690.00	114,969.00
Sped Reserve			22,050.00
Assigned Fund Balance	(110,496.19)	4,674.01	5,715.66
Unassigned Fund Balance			
<b>Total Ending fund Balance</b>	<b>(31,890.19)</b>	<b>79,364.01</b>	<b>142,734.66</b>