

FY2022 Budget							
CEC-Ft Collins West	Descriptions	CEC-FCW	CEC-FCW	CEC-FCW	CEC-FCW	CEC-FCW	CEC-FCW
STUDENT BODY	Descriptions	2021 Amended	FY21 Actual	FY 22 Budget	2022 Amended	Variance	% of Budget
	Total FTE	220.50	220.50	352.50	300.00	(52.50)	85%
Total Operating Revenue		934,594.35	1,201,494.95	1,488,326.54	1,349,307.60	(139,018.94)	#DIV/0!
Total Network Support		2,029,319.00	2,004,050.41	2,422,068.90	2,427,638.07	5,569.17	#DIV/0!
Total Network Revenue		-	-	-			
Total Revenue		2,963,913.35	3,205,545.36	3,910,395.44	3,776,945.67	(133,449.77)	97%
EXPENSES							
Total Staffing		613,616.22	619,574.24	717,138.14	772,225.35	(55,087.21)	#DIV/0!
Total Benefits		193,876.97	183,726.57	234,483.88	256,790.55	(22,306.67)	754%
Total College Tuition, Fees and Books		-	-	-	0.00	0.00	#DIV/0!
Total Network Office		127,436.49	164,939.62	339,827.05	318,579.64	21,247.41	#DIV/0!
Total Instructional Svc and Supplies		943,539.65	819,405.26	1,370,838.00	1,273,559.20	97,278.80	#DIV/0!
Total Non-Instructional Svc and Supplies		380,948.03	356,394.92	186,943.33	176,823.52	10,119.81	#DIV/0!
Total Facilities and Capital		675,149.32	726,966.28	997,794.39	978,867.41	18,926.98	#DIV/0!
Total Network Expenses			-	-	0.00		
Total Expenses		2,934,566.68	2,871,006.89	3,847,024.79	3,776,845.67	70,179.12	
Net Income/(Loss)		29,346.67	334,538.47	63,370.65	100.00	(63,270.65)	

Beginning Fund Balance	(61,168.00)	(61,168.00)	273,370.47	273,370.47
Net Income/(Loss)	29,346.67	334,538.47	63,370.65	100.00
Ending Fund Balance	(31,821.33)	273,370.47	336,741.12	273,470.47
Budgeting Ending Fund Balance				
Tabor 3% emergency Reserve	78,606.11	77,258.75	115,410.74	113,305.37
Sped Reserve			35,250.00	30,000.00
Assigned Fund Balance	(110,427.44)	196,111.72	186,080.38	130,165.10
Unassigned Fund Balance				
Total Ending fund Balance	(31,821.33)	273,370.47	336,741.12	273,470.47