

CEC - Ft Collins West	Descriptions	2021 Budget	2021 Amended
<b>STUDENT BODY</b>			
	Total Funded Pupil Count	100	220.5
Total Operating Revenue		\$ 1,130,299.97	\$ 934,594.35
Total Network Support		\$ 1,153,040.42	\$ 2,029,319.00
Total Network Revenue		\$ -	\$ -
Total Revenue		\$ 2,283,340.39	\$ 2,963,913.35
<b>EXPENSES</b>			
Total Staffing		\$ 391,236.60	\$ 613,616.22
Total Benefits		\$ 164,721.35	\$ 193,876.97
Total College Tuition, Fees and Books		\$ 141,138.74	\$ -
Total CEC Only Central Office		\$ 122,034.20	\$ 127,436.49
Total Instructional Svc and Supplies		\$ 144,494.00	\$ 943,539.65
Total Non-Instructional Svc and Supplies		\$ 508,786.88	\$ 380,948.03
Total Facilities and Capital		\$ 787,143.05	\$ 675,149.32
Total Network Expenses		\$ -	\$ -
Total Expenses		\$ 2,259,554.83	\$ 2,934,566.68
<b>Net Income/(Loss)</b>		<b>\$ 23,785.56</b>	<b>\$ 29,346.67</b>

Beginning Fund Balance	(61,168)
Net Income (Loss)	29,347
<b>Ending Balance</b>	<b>(31,821)</b>