

CEC-Fort Collins FY24 5 Year Budget				
STUDENT BODY	Descriptions	2023 Budget	2023 Projected	2024 Projected
	Total FTE	1,044	1,044	1,150
FUNDING				
REVENUES				
Total Local Revenue		9,975,906	9,975,906	12,306,461
Total State Revenue		1,824,581	1,824,581	2,362,789
Total Federal Revenue		348,222	348,222	178,105
Total Network Support		1,688,932	1,688,932	679,824
Total Network Revenue				
Total Revenue		13,837,641	13,837,641	15,527,178
EXPENSES				
Total Staffing		4,927,802	4,927,802	5,273,425
Total Benefits		1,630,545	1,630,545	1,883,039
Total College Tuition, Fees and Books		1,226,271	1,226,271	1,257,513
Total Network Office		2,403,186	2,403,186	3,427,716
Total Instructional Svc and Supplies		839,006	839,006	869,728
Total Non-Instructional Svc and Supplies		563,731	563,731	609,485
Total Facilities and Capital		2,285,944	2,285,944	2,206,172
Total Network Expenses				
Total Expenses		13,876,485	13,876,485	15,527,078
	Net Income/(Loss)	(38,844)	(38,844)	100
	SDS Totals			
	Beginning Fund Balance	3,172,064	2,156,189	2,117,345
	Net Income/(Loss)	(38,844)	(38,844)	100
	Ending Fund Balance	3,133,220	2,117,345	2,117,444
	Budgeting Ending Fund Balance			
	Tabor 3% emergency Reserve	416,295	416,295	465,812
	Sped Reserve	90,000	90,000	90,000
	Assigned Fund Balance	2,626,925	1,611,050	1,561,632
	Unassigned Fund Balance			
	Total Ending fund Balance	3,133,220	2,117,345	2,117,444