

**Colorado Early Colleges - Windsor
Budget Worksheet for FY21 & FY22**

**FY21 Amended Budget
As of Jan 2021**

**FY21 Projected Budget
As of Jan 2021**

FY22 Original Budget

Total Local Revenue	4,672,168.00	4,911,537.19	6,303,189.02
Total State Revenue	268,543.00	282,301.26	616,305.23
Total Federal Revenue	422,494.42	444,140.08	65,952.50
Total Support from Network	946,489.00	994,980.47	605,545.62
Revenue	6,309,694.42	6,632,959.00	7,590,992.37
Total Salaries	1,312,767.00	1,210,667.00	1,380,161.88
Total Benefits	428,084.00	352,573.00	460,718.76
Total College Tuition, Fees and Books	28,811.00	24,580.00	24,000.00
Total CEC Only Central Office	508,312.00	529,329.00	831,620.44
Total Instructional Service & Supplies	2,362,620.00	2,040,244.00	2,720,089.78
Total Non-Instructional Service & Supplies	633,404.88	689,474.00	358,439.85
Total Facilities & Capital	978,493.00	1,194,018.00	1,683,564.37
Total Network Expenses	0.00	0.00	0.00
Expense	6,252,491.88	6,040,885.00	7,458,595.08
Net Income/Loss	57,202.54	592,074.00	132,397.29
Beginning Fund Balance	(387,025.00)	(387,025.00)	205,049.00
Net Income/(Loss)	57,202.54	592,074.00	132,397.29
Ending Fund Balance	(329,822.46)	205,049.00	337,446.29
Budgeting Ending Fund Balance			
Tabor 3% emergency Reserve	176,526.00	163,055.00	209,057.85
Sped Reserve			61,560.00
Assigned Fund Balance	(506,348.46)	41,994.00	66,828.44
Unassigned Fund Balance			
Total Ending fund Balance	(329,822.46)	205,049.00	337,446.29