

CEC-Windsor FY 24-25 Amended Budget									
STUDENT BODY	Descriptions	2023 Amended	2023 Final	2024 Amended	2024 Final	2025 Original	2025 Projected	Variance	% of Budget
FUNDING									
REVENUES									
Total Local Revenue		9,281,641	9,282,109	11,897,050	11,848,953	8,416,085	8,540,957	124,872	101%
Total State Revenue		1,619,924	1,261,323	2,185,200	2,157,693	2,202,899	1,060,230	(1,142,669)	48%
Total Federal Revenue		317,927	294,557	140,618	209,288	130,151	219,039	88,888	168%
Total Network Support		674,811	0	143,066	0	0	0	0	0%
Total Network Revenue			0		0	0	0	0	0%
Total Revenue		11,894,303	10,837,990	14,365,934	14,215,935	10,749,135	9,820,226	(928,909)	91.36%
EXPENSES									
Total Staffing		1,991,972	1,888,401	1,905,152	1,793,139	1,785,144	1,782,964	2,180	100%
Total Benefits		608,520	633,932	683,024	569,198	695,389	680,352	15,037	98%
Total College Tuition, Fees and Books		111,061	28,447	61,081	43,849	60,127	45,195	14,932	75%
Total Network Office		1,769,764	1,178,856	1,923,914	817,375	1,213,990	1,252,838	(38,849)	103%
Total Instructional Svc and Supplies		5,111,576	5,124,389	4,950,995	6,331,604	389,157	578,522	(189,364)	149%
Total Non-Instructional Svc and Supplies		705,414	416,887	560,854	392,138	583,630	544,801	38,829	93%
Total Facilities and Capital		1,379,926	1,228,168	1,316,105	1,246,325	1,709,061	1,703,696	5,364	100%
Total Network Expenses		0	0	0	0	0	3,229,958	(3,229,958)	#DIV/0!
Total Expenses		11,678,233	10,499,079	11,401,125	11,193,627	6,436,497	9,818,326	(3,381,829)	153%
Net Income/(Loss)		216,070	338,911	2,964,809	3,022,308	4,312,638	1,900	(4,310,738)	
Beginning Fund Balance		633,816	633,816	972,727	972,727	3,995,035	3,995,035		
Net Income/(Loss)		216,070	338,911	2,964,809	3,022,308	4,312,638	1,900		
Other Financing Sources - Transfers Out									
Ending Fund Balance		849,886	972,727	3,937,536	3,995,035	8,307,672	3,996,935		
Budgeting Ending Fund Balance									
Tabor 3% emergency Reserve		350,347	314,972	342,034	335,809	193,095	294,550		
Sped Reserve		90,000	90,000	90,000	90,000	90,000	78,700		
Assigned Fund Balance		409,539	567,755	3,505,502	3,569,226	8,024,578	3,623,685		
Unassigned Fund Balance									
Total Ending fund Balance		849,886	972,727	3,937,536	3,995,035	8,307,672	3,996,935		