

CEC-Windsor FY25 Budget						
STUDENT BODY	Descriptions	2022 Final	2023 Final	2024 Amended	2024 Projected	2025 Budget
FUNDING						
REVENUES						
Total Local Revenue		6,028,309	8,361,080	11,897,050	11,907,304	8,416,085
Total State Revenue		732,233	1,261,323	2,099,741	2,174,741	2,202,898
Total Federal Revenue		124,583	294,557	140,618	136,189	130,151
Total Network Support		687,593	0	143,066	0	0
Total Network Revenue						
Total Revenue		7,572,718	9,916,961	14,280,475	14,218,234	10,749,134
EXPENSES						
Total Staffing		1,370,937	1,398,888	1,905,152	1,776,634	1,785,144
Total Benefits		509,435	517,702	683,024	684,956	695,389
Total College Tuition, Fees and Books		32,686	28,447	61,081	43,782	60,127
Total Network Office		794,010	1,215,417	1,958,412	1,946,734	1,798,056
Total Instructional Svc and Supplies		2,801,026	4,806,934	4,933,746	4,912,707	222,281
Total Non-Instructional Svc and Supplies		202,798	416,887	560,854	529,603	583,630
Total Facilities and Capital		1,332,937	1,206,342	1,298,856	1,362,681	1,291,871
Total Network Expenses						
Total Expenses		7,043,829	9,590,617	11,401,125	11,257,098	6,436,497
Net Income/(Loss)		528,889	326,344	2,879,350	2,961,136	4,312,637
SDS Totals						
Beginning Fund Balance		759,072	633,816	1,243,442	1,243,442	4,204,578
Net Income/(Loss)		528,889	609,626	2,879,350	2,961,136	4,312,637
Other Financing Sources - Transfers Out		(654,145)				
Ending Fund Balance		633,816	1,243,442	4,233,931	4,204,578	8,517,215
Budgeting Ending Fund Balance						
Tabor 3% emergency Reserve		211,315	279,220	338,700	337,713	193,095
Sped Reserve		90,000	90,000	90,000	90,000	78,733
Assigned Fund Balance		332,501	874,222	3,805,231	3,493,584	8,245,387
Unassigned Fund Balance						
Total Ending fund Balance		633,816	1,243,442	4,233,931	3,921,296	8,517,215