

CEC-Windsor FY23-24 Amended							
STUDENT BODY	Descriptions	2022 Final	2023 Final	2024 Budget	2024 Amended	Variance	% of Budget
	Total FTE	610	920	973	1,168.1	195.2	
FUNDING							
REVENUES							
Total Local Revenue		5,205,398	8,361,080	9,778,187	11,835,742	2,057,555	121%
Total State Revenue		677,297	1,261,323	1,859,211	2,099,742	267,388	113%
Total Federal Revenue		124,583	258,729	134,337	201,927	67,590	150%
Total Network Support		33,448	0	0	143,066	143,066	#DIV/0!
Total Network Revenue							
Total Revenue		6,040,726	9,881,132	11,771,735	14,280,477	14,280,477	121%
EXPENSES							
Total Staffing		1,033,914	1,398,888	1,551,000	1,905,152	(354,152)	123%
Total Benefits		373,343	517,702	533,547	683,024	(149,477)	128%
Total College Tuition, Fees and Books		25,369	28,447	67,946	61,080	6,866	90%
Total Network Office		645,886	1,215,417	1,930,972	1,958,411	(27,439)	101%
Total Instructional Svc and Supplies		2,754,977	4,806,934	4,902,354	4,933,746	(31,392)	1
Total Non-Instructional Svc and Supplies		157,161	416,887	431,958	560,854	(128,896)	130%
Total Facilities and Capital		1,269,192	1,206,342	1,216,167	1,298,854	(82,687)	107%
Total Network Expenses						0	#DIV/0!
Total Expenses		6,259,842	9,590,617	10,633,944	11,401,122	(11,401,122)	
Net Income/(Loss)		(219,116)	290,516	1,137,791	2,879,355	2,879,355	
Beginning Fund Balance		759,072	539,956	830,472	830,472		
Net Income/(Loss)		(219,116)	290,516	1,137,791	2,879,355		
Ending Fund Balance		539,956	830,472	1,968,263	3,709,827		
Budgeting Ending Fund Balance							
Tabor 3% emergency Reserve			287,719	319,018	342,034		
Sped Reserve			90,000	90,000	90,000		
Assigned Fund Balance			452,753	1,559,244	3,277,793		
Unassigned Fund Balance							
Total Ending fund Balance			830,472	1,968,263	3,709,827		