

CEC - Windsor - FY24 Budget				
STUDENT BODY	Descriptions	2023 Amended	2023 Projected	2024 Projected
	Total FTE	1,022	1,021.8	972.9
FUNDING				
REVENUES				
Total Local Revenue		9,281,642	9,278,618	9,778,187
Total State Revenue		1,619,924	1,653,534	1,859,211
Total Federal Revenue		317,926	310,598	134,337
Total Network Support		674,811	0	0
Total Network Revenue		0	0	0
Total Revenue		11,894,303	11,242,750	11,771,735
EXPENSES				
Total Staffing		1,991,971	1,878,422	1,551,000
Total Benefits		608,519	585,629	533,547
Total College Tuition, Fees and Books		111,061	47,279	67,946
Total Network Office		1,927,287	1,902,840	1,930,972
Total Instructional Svc and Supplies		5,032,815	4,391,681	4,902,354
Total Non-Instructional Svc and Supplies		705,414	638,530	431,958
Total Facilities and Capital		1,301,166	1,260,226	1,216,167
Total Network Expenses		0	0	0
Total Expenses		11,678,233	10,704,607	10,633,944
Net Income/(Loss)		216,070	538,143	1,137,791
Beginning Fund Balance		633,816	633,816	1,171,959
Net Income/(Loss)		523,126	538,143	1,137,791
Ending Fund Balance		1,156,942	1,171,959	2,309,751
Budgeting Ending Fund Balance				
Tabor 3% emergency Reserve		350,347	321,138	319,018
Sped Reserve		90,000	90,001	90,002
Assigned Fund Balance		716,595	760,820	1,900,730
Unassigned Fund Balance				
Total Ending fund Balance		1,156,942	1,171,959	2,309,751