

FY2022 Budget							
CEC-Windsor		CEC-W	CEC-W	CEC-W	CEC-W	CEC-W	CEC-W
STUDENT BODY	Descriptions	2021 Amended	FY21 Actual	FY 22 Budget	2022 Amended	Variance	% of Budget
2020-2021 FTE		615.6	615.6	747.5	706.80	91.20	115%
Total Operating Revenue		2,242,030	2,625,536.37	3,460,139	3,058,787	(401,352.08)	109%
Total Network Support		1,174,730.52	3,654,609.25	4,130,853.36	4,358,701.17	227,847.81	#DIV/0!
Total Network Revenue		-	-	-	-	0.00	#DIV/0!
Total Revenue		6,309,694	6,280,146	7,590,992	7,417,488	(173,504)	98%
EXPENSES							
Total Staffing		1,312,768	1,202,716	1,380,162	1,311,884	68,278.21	203%
Total Benefits		428,082	344,573	460,719	424,800	35,919.18	71%
Total College Tuition, Fees and Books		28,811	18,776	24,000	24,183	(183.21)	166%
Total Network Office		508,308	497,358	831,620	790,955	40,665.93	134%
Total Instructional Svc and Supplies		2,362,620	2,141,337	2,720,090	2,984,536.92	(241,017.15)	#DIV/0!
Total Non-Instructional Svc and Supplies		633,404	425,164	358,440	340,213	18,226.87	#DIV/0!
Total Facilities and Capital		978,496	928,897	1,683,564	1,961,837	(278,272.22)	#DIV/0!
Total Network Expenses		-	-	-	-	-	-
Total Expenses		6,252,489	5,558,821	7,458,595	7,838,407	(356,382.39)	#DIV/0!
Net Income/(Loss)		57,204	721,325	132,397	(420,919)		

Beginning Fund Balance	37,747.00	37,747.00	759,071.80	759,071.80
Net Income/(Loss)	57,204	721,325	132,397	(420,919)
Ending Fund Balance	94,951	759,072	891,469	338,152
Budgeting Ending Fund Balance				
Tabor 3% emergency Reserve	176,526	166,732	209,058	213,316
Sped Reserve			61560	70,680.00
Assigned Fund Balance	(81,575.03)	592,340.08	620,851.24	54,156.43
Unassigned Fund Balance				
Total Ending fund Balance	94,951	759,072	891,469	338,152