

CEC - Windsor - FY23 Budget						
STUDENT BODY	Descriptions	2021 Amended	2021 Actual	2022 Amended	2022 Projected	2023 Budget
	Total 2020-2021 FTE	616	616	626	626	861
FUNDING						
REVENUES						
Total Local Revenue		4,672,167	4,752,817	5,976,086	6,027,759	7,838,351
Total State Revenue		268,543	401,666	604,634	578,998	978,264
Total Federal Revenue		422,495	589,004	166,917	169,000	210,160
Total Network Support		946,488	536,658	669,851	687,593	611,612
Total Network Revenue		0	0	0	0	0
Total Revenue		6,309,694	6,280,146	7,417,488	7,463,350	9,638,387
EXPENSES						
Total Staffing		1,312,768	1,202,716	1,311,884	1,326,690	1,815,569
Total Benefits		428,082	344,573	424,800	411,731	527,875
Total College Tuition, Fees and Books		28,811	18,776	24,183	34,075	114,390
Total Network Office		508,308	497,358	790,955	794,246	1,127,535
Total Instructional Svc and Supplies		2,362,622	2,138,882	2,981,263	2,857,376	3,809,180
Total Non-Instructional Svc and Supplies		633,404	427,619	343,487	291,191	412,854
Total Facilities and Capital		978,496	928,897	1,961,837	1,987,410	1,307,857
Total Network Expenses		0	0	0	0	0
Total Expenses		6,252,491	5,558,821	7,838,407	7,702,719	9,115,261
Formula check		57,202	721,325	(420,919)	(239,369)	523,126
Net Income/(Loss)		57,202	721,325	(420,919)	(239,369)	523,126
Beginning Fund Balance						
Beginning Fund Balance		37,747	37,747	759,072	759,072	1,219,703
Net Income/(Loss)		57,202	721,325	(420,919)	460,631	523,126
Ending Fund Balance		94,949	759,072	338,152	1,219,703	1,742,829
Budgeting Ending Fund Balance						
Tabor 3% emergency Reserve		187,575	166,765	235,152	231,082	273,458
Sped Reserve				90,000	90,000	90,000
Assigned Fund Balance		(92,625)	592,307	13,000	898,621	1,379,371
Unassigned Fund Balance						
Total Ending fund Balance		94,949	759,072	338,152	1,219,703	1,742,829