

# CEC Windsor FY26 Budget

STUDENT BODY	Descriptions	2025 Amended	2025 Projected	2026 Budget
<b>FUNDING</b>				
<b>REVENUES</b>				
Total Local Revenue		8,540,957	8,505,979	2,338,622
Total State Revenue		1,060,230	1,063,385	729,425
Total Federal Revenue		219,039	213,952	187,763
Total Network Support		0	0	0
Total Network Revenue		0	0	0
Total Revenue		9,820,226	9,783,316	3,255,810
<b>EXPENSES</b>				
Total Staffing		1,782,963	1,722,588	1,626,974
Total Benefits		680,351	656,657	701,501
Total College Tuition, Fees and Books		45,194	44,607	46,834
Total Network Office		1,252,837	1,252,839	396,148
Total Instructional Svc and Supplies		578,522	574,909	543,126
Total Non-Instructional Svc and Supplies		544,801	458,521	231,245
Total Facilities and Capital		1,703,695	1,695,324	1,304,432
Total Network Expenses		3,229,958	3,229,958	0
Total Expenses		9,818,321	9,635,402	4,850,259
	Net Income/(Loss)	1,905	147,913	(1,594,449)
	Beginning Fund Balance	3,995,035	3,995,035	4,142,948
	Net Income/(Loss)	1,905	147,913	(1,594,449)
	Other Financing Sources - Transfers Out			
	Ending Fund Balance	3,996,940	4,142,948	2,548,499
	Budgeting Ending Fund Balance			
	Tabor 3% emergency Reserve	294,550	289,062	145,508
	Sped Reserve	78,700	78,700	21,000
	Assigned Fund Balance	3,623,690	3,775,186	2,381,991
	Unassigned Fund Balance			
	Total Ending fund Balance	3,996,940	4,142,948	2,548,499