

CEC-Windsor FY26 Amended Budget					
STUDENT BODY	Descriptions	2025 Amended	2025 Actual	2026 Budget	2026 Projected
FUNDING					
REVENUES					
Total Local Revenue		8,540,957	8,521,746	2,338,622	1,982,747
Total State Revenue		1,060,230	1,013,275	729,425	606,676
Total Federal Revenue		219,039	230,073	187,763	179,364
Total Network Support		0	0	0	0
Total Network Revenue		0	0	0	0
Total Revenue		9,820,226	9,765,094	3,255,810	2,768,787
EXPENSES					
Total Staffing		1,782,963	1,628,323	1,626,974	1,778,842
Total Benefits		680,351	579,902	701,501	610,275
Total College Tuition, Fees and Books		45,194	49,087	46,834	71,471
Total Network Office		1,252,837	1,202,197	386,101	318,591
Total Instructional Svc and Supplies		578,522	372,425	543,126	455,415
Total Non-Instructional Svc and Supplies		544,801	325,140	231,245	276,939
Total Facilities and Capital		1,703,695	1,155,742	1,304,432	1,182,373
Total Network Expenses		3,229,958	0	0	0
Total Expenses		9,818,321	5,312,816	4,840,212	4,693,906
	Net Income/(Loss)	1,905	4,452,278	(1,594,449)	(1,925,118)
	Beginning Fund Balance	3,995,035	3,995,035	8,447,312	8,447,312
	Net Income/(Loss)	1,905	4,452,278	(1,594,449)	(1,925,118)
	Other Financing Sources - Transfers Out				
	Ending Fund Balance	3,996,940	8,447,312	6,852,863	6,522,194
	Budgeting Ending Fund Balance				
	Tabor 3% emergency Reserve	294,550	159,384	145,206	140,817
	Sped Reserve	78,700	78,700	21,000	17,700
	Assigned Fund Balance	3,623,690	8,209,228		
	Unassigned Fund Balance				6,363,677
	Total Ending fund Balance	3,996,940	8,447,312	6,686,657	6,522,194