

CEC-A FY 26 Budget				
STUDENT BODY	Descriptions	2025 Amended	2025 Projected	2026 Budget
	<i>Total FTE</i>	566.5	566.5	575.5
FUNDING				
REVENUES				
Total Local Revenue		6,867,960	6,844,141	7,283,854
Total State Revenue		2,644,408	2,649,876	2,754,761
Total Federal Revenue		491,519	481,659	520,374
Total Network Support		1,125,725	1,125,725	1,075,803
Total Network Revenue		0	0	0
Total Revenue		11,129,612	11,101,401	11,634,793
EXPENSES				
Total Staffing		2,977,007	2,838,655	3,326,572
Total Benefits		1,013,029	986,722	1,175,645
Total College Tuition, Fees and Books		374,455	456,001	381,778
Total Network Office		1,029,846	1,029,845	1,038,407
Total Instructional Svc and Supplies		909,548	898,669	994,862
Total Non-Instructional Svc and Supplies		463,514	428,897	408,484
Total Facilities and Capital		3,285,059	3,258,798	3,376,265
Total Network Expenses		1,075,507	1,075,507	0
Total Expenses		11,127,964	10,973,094	10,702,013
	Net Income/(Loss)	1,650	128,307	932,780
	Beginning Fund Balance	1,386,360	1,386,360	1,388,010
	Net Income/(Loss)	1,650	128,307	932,780
	Ending Fund Balance	1,388,010	1,514,667	2,320,790
	Budgeting Ending Fund Balance			
	Tabor 3% emergency Reserve	333,839	329,193	321,060
	Sped Reserve	56,650	90,000	57,550
	Assigned Fund Balance	997,521	1,095,474	1,942,179
	Unassigned Fund Balance	0		0
	Total Ending fund Balance	1,388,010	1,514,667	2,320,790