

CEC-CS FY 26 Budget

STUDENT BODY	Descriptions	2025 Amended	2025 Projected	2026 Budget
(HS Max Capacity 700) (MS Max Capacity 216)	<i>Total FTE</i>	874	874	765
FUNDING		-	-	-
REVENUES		-	-	-
Total Local Revenue		10,168,673	9,869,067	8,560,560
Total State Revenue		5,556,368	5,559,209	5,602,047
Total Federal Revenue		534,880	481,842	481,842
Total Network Support		395,366	395,366	-
Total Network Revenue		-	-	-
Total Revenue		16,655,286	16,322,388	14,644,449
EXPENSES		-	-	-
Total Staffing		5,209,379	5,163,271	4,857,745
Total Benefits		1,914,735	1,915,349	1,887,532
Total College Tuition, Fees and Books		1,093,908	786,608	481,415
Total Network Office		1,734,781	1,693,941	1,584,661
Total Instructional Svc and Supplies		866,938	891,159	997,237
Total Non-Instructional Svc and Supplies		754,237	681,257	712,014
Total Facilities and Capital		4,067,028	4,125,966	3,832,166
Total Network Expenses		1,011,000	1,011,000	-
Total Expenses		16,652,005	16,241,564	14,352,769
	Net Income/(Loss)	3,280	80,824	291,679
	Beginning Fund Balance	1,711,283	1,711,283	1,792,107
	Net Income/(Loss)	3,280	80,824	291,679
	Ending Fund Balance	1,714,563	1,792,107	2,083,786
	Tabor 3% emergency Reserve	499,560	487,247	430,583
	Sped Reserve	154,612	153,265	180,000
	Assigned Fund Balance	1,086,507	1,151,595	1,473,203
	Unassigned Fund Balance	(26,117)		
	Total Ending fund Balance	1,714,562	1,792,107	2,083,786