

CECDCN FY 2025-26 Budget

STUDENT BODY	Descriptions	2025 Amended	2025 Projected	2026 Budget
	<i>Total FTE</i>	1,165.0	1,165.3	1,106.0
FUNDING				
REVENUES				
Total Local Revenue		12,837,015	12,839,548	12,572,661
Total State Revenue		3,923,647	3,991,961	4,030,204
Total Federal Revenue		716,513	689,434	569,015
Total Network Support		750,000	750,000	595,000
Total Network Revenue				
Total Revenue		18,227,175	18,270,943	17,766,881
EXPENSES				
		6,117,011	6,132,330	6,010,158
Total Staffing		6,174,168	6,183,230	6,015,237
Total Benefits		1,936,681	1,949,108	2,089,901
Total College Tuition, Fees and Books		1,239,569	1,258,490	1,122,172
Total Network Office		2,000,978	2,000,979	1,932,219
Total Instructional Svc and Supplies		1,404,396	1,357,061	1,240,220
Total Non-Instructional Svc and Supplies		811,516	749,942	811,038
Total Facilities and Capital		4,493,245	4,374,891	4,510,143
Total Network Expenses		165,000	165,000	
Total Expenses		18,225,554	18,038,702	17,720,930
	Net Income/(Loss)	1,621	232,242	45,951
	Beginning Fund Balance	2,835,644	2,835,644	3,067,885
	Net Income/(Loss)	1,621	232,242	45,951
	Other Financing Sources - Lease Proceeds			
	Ending Fund Balance	2,837,265	3,067,885	3,113,836
	Budgeting Ending Fund Balance			
	Tabor 3% emergency Reserve	546,767	541,161	531,628
	Sped Reserve	90,000	90,001	90,000
	Assigned Fund Balance	2,200,498	2,436,723	2,492,208
	Unassigned Fund Balance			
	Total Ending fund Balance	2,837,265	3,067,885	3,113,836