

CEC-FC FY26 Budget

STUDENT BODY	Descriptions	2025 Amended	2025 Projected	2026 Budget
	Total FTE	1,095	1,095	1,066
FUNDING				
REVENUES				
Total Local Revenue		12,109,172	12,082,043	12,097,215
Total State Revenue		3,264,875	3,389,897	3,445,105
Total Federal Revenue		1,671,003	1,672,295	1,090,199
Total Network Support				
Total Network Revenue				
Total Revenue		17,045,050	17,144,235	16,632,519
EXPENSES				
Total Staffing		5,881,663	5,817,656	5,623,822
Total Benefits		2,111,523	2,104,901	2,237,453
Total College Tuition, Fees and Books		1,446,877	1,389,811	1,598,951
Total Network Office		1,715,283	1,704,095	1,725,852
Total Instructional Svc and Supplies		1,359,598	1,226,989	1,249,243
Total Non-Instructional Svc and Supplies		961,934	825,144	679,412
Total Facilities and Capital		3,483,054	3,412,825	3,246,390
Total Network Expenses				
Total Expenses		17,043,350	16,564,838	16,361,123
	Net Income/(Loss)	1,700	579,397	271,396
	Beginning Fund Balance	3,537,831	3,804,895	3,570,362
	Net Income/(Loss)	32,531	579,397	271,396
	Ending Fund Balance	3,570,362	4,384,292	3,841,758
	Budgeting Ending Fund Balance			
	Tabor 3% emergency Reserve	497,082	557,318	490,834
	Sped Reserve	90,000	90,000	90,000
	Assigned Fund Balance	2,983,280	4,636,582	3,260,924
	Unassigned Fund Balance			
	Total Ending fund Balance	3,570,362	5,283,900	3,841,758