

CEC Network FY 26 Budget

STUDENT BODY	Descriptions	2025 Revised	2025 Projected	2026 Budget
	<i>Total FTE</i>	4,895	4,896	4,146
FUNDING				
REVENUES				
Total Local Revenue		0	0	0
Total State Revenue		0	0	0
Total Federal Revenue		0	0	0
Total Network Support		0	0	0
Total Network Revenue		14,224,631	14,432,743	11,593,433
Total Revenue		0	14,432,743	11,593,433
EXPENSES				
Total Staffing		3,328,262	3,261,178	3,634,807
Total Benefits		986,186	965,863	1,176,496
Total College Tuition, Fees and Books		0	0	0
Total Network Office		0	0	0
Total Instructional Svc and Supplies		0	0	0
Total Non-Instructional Svc and Supplies		2,323,526	2,334,861	1,631,813
Total Facilities and Capital		2,560,663	2,337,462	805,000
Total Network Expenses		5,024,633	4,358,302	2,920,931
Total Expenses		14,223,270	13,257,666	10,169,048
	Net Income/(Loss)	1,361	1,175,077	1,424,386
	Beginning Fund Balance	6,210,598	6,210,598	6,211,959
	Net Income/(Loss)	1,361	1,175,077	1,424,386
	Ending Fund Balance	6,211,959	7,385,675	7,636,345
	Budgeting Ending Fund Balance			
	Tabor 3% emergency Reserve	426,698	397,730	305,071
	Sped Reserve			
	Assigned Fund Balance	5,785,261	6,987,945	7,331,274
	Unassigned Fund Balance			
	Total Ending fund Balance	6,211,959	7,385,675	7,636,345