

CEC DC FY 26 Amended Budget					
STUDENT BODY	Descriptions	2025 Amended	2025 Final	2026 Budget	2026 Projected
Max Capacity is 1,290	Brick and Mortar Full Time (Max capacity 1,330) (includes SDOL)	1,067	1,067	1,091	984
	Brick and Mortar Part Time (.50 FTE) (includes SDOL)			30	34.0
	Homeschool (.50 FTE)	0	0	0	0
	Declining Enrollment	99	99	0	43.83
	Total Students	1,165	1,165	1,121	1,062
	Total FTE	1,165.0	1,165.3	1,106.0	1,044.83
FUNDING					
REVENUES					
Total Local Revenue		12,837,015	12,867,022	12,572,662	12,085,470
Total State Revenue		3,923,647	3,993,893	4,030,205	3,725,697
Total Federal Revenue		716,513	723,033	569,014	731,330
Total Network Support		750,000	0	595,000	1,040,800
Total Network Revenue				0	0
Total Revenue		18,227,175	17,583,947	17,766,881	17,583,297
EXPENSES					
Total Staffing		6,174,168	6,025,666	6,015,237	6,053,277
Total Benefits		1,936,681	1,930,602	2,089,902	1,925,538
Total College Tuition, Fees and Books		1,239,569	1,180,158	1,122,172	1,016,629
Total Network Office		2,000,978	1,853,713	1,932,218	1,762,560
Total Instructional Svc and Supplies		1,404,396	1,020,624	1,240,220	1,278,748
Total Non-Instructional Svc and Supplies		811,516	525,983	811,038	885,341
Total Facilities and Capital		4,493,100	4,147,236	4,510,143	4,661,112
Total Network Expenses		165,000	0	0	0
Total Expenses		18,225,409	16,683,983	17,720,930	17,583,206
	Net Income/(Loss)	1,766	899,965	45,951	91
	Beginning Fund Balance	2,835,644	2,835,644	3,735,609	3,735,609
	Net Income/(Loss)	1,766	899,965	45,951	91
	Other Financing Sources - Lease Proceeds				
	Ending Fund Balance	2,837,410	3,735,609	3,781,560	3,735,699
	Budgeting Ending Fund Balance				
	Tabor 3% emergency Reserve	546,762	500,519	531,628	527,496
	Sped Reserve	90,000	90,001	90,000	90,000
	Facility Reserve - Fund Balance		374,338		
	Unassigned Fund Balance	2,200,648	2,770,751	3,159,932	3,118,203
	Total Ending fund Balance	2,837,410	3,735,609	3,781,560	3,735,699