

CEC Network FY 26 Amended Budget					
STUDENT BODY	Descriptions	2025 Amended	2025 Final	2026 Budget	2026 Projected
	Total FTE	4,895	4,896	4,168	3,984.38
FUNDING					
REVENUES					
Total Local Revenue		0	0	0	0
Total State Revenue		0	0	0	0
Total Federal Revenue		0	0	0	0
Total Network Support		0	0	0	0
Total Network Revenue		14,224,631	11,445,431	11,593,433	12,471,817
Total Revenue		13,242,992	11,445,431	11,593,433	12,471,817
EXPENSES					
Total Staffing		3,328,260	3,142,453	3,637,256	3,325,774
Total Benefits		986,186	917,268	1,176,497	990,799
Total College Tuition, Fees and Books		0	0	0	0
Total Network Office		0	0	0	0
Total Instructional Svc and Supplies		0	0	0	0
Total Non-Instructional Svc and Supplies		2,323,526	1,397,533	1,631,814	1,236,820
Total Facilities and Capital		2,560,663	119,566	805,000	883,917
Total Network Expenses		5,024,633	2,273,748	2,918,481	4,699,652
Total Expenses		14,223,268	7,850,568	10,169,048	11,136,962
	Net Income/(Loss)	1,361	3,594,863	1,424,386	1,334,855
	Beginning Fund Balance	6,210,587	6,210,587	9,805,450	9,805,450
	Net Income/(Loss)	1,361	3,594,863	1,424,386	1,334,855
	Ending Fund Balance	6,211,948	9,805,450	11,229,835	11,140,305
	Budgeting Ending Fund Balance				
	Tabor 3% emergency Reserve	426,698	235,517	305,071	334,109
	Sped Reserve				
	Assigned Fund Balance	5,785,250	9,569,933	10,924,764	10,806,196
	Unassigned Fund Balance				
	Total Ending fund Balance	6,211,948	9,805,450	11,229,835	11,140,305