

CWCKC FY 18 Budget for Board Approval

Budget Year	2017-18	2017-18
	5/19/2017	8/16/2017
Students	264	264
Revenue		
5100 · Local Revenue	411,044	561,044
5300 · State Revenue	2,281,960	2,281,960
5400 · Federal Revenue	264,425	253,151
Total Revenue	2,957,429	3,096,155
Operating Expense		
6100 · Salaries	1,435,552	1,435,552
6200 · Benefits	442,194	442,194
6300 · Purchased Services	810,858	810,858
6400 · Supplies and Materials	206,590	206,590
6600 · Debt Service		150,000
Total Operating Expense	2,895,194	3,045,194
Net Operating Income	62,235	50,961
Starting Cash July 1	68,684	97,000
Ending Cash June 30	130,919	147,961
DESE Fund Balance %	4.5%	4.9%