

CWCKC FY 18 12 Classrooms

Budget Year	SY16-17	SY17-18
	Current	Future
Students	126	288
Revenue		
5100 · Local Revenue	492,000	183,116
5300 · State Revenue	1,085,000	2,443,448
5400 · Federal Revenue	218,250	290,032
Total Revenue	1,795,250	2,916,596
Operating Expense		
6100 · Salaries	966,000	1,408,459
6200 · Benefits	251,390	451,609
6300 · Purchased Services	532,550	834,495
6400 · Supplies and Materials	178,300	222,033
6500 · Equipment	46,250	-
6500 · Debt Service	-	-
Other	-	-
Total Operating Expense	1,974,490	2,916,596
Net Operating Income	(179,240)	0
Starting Cash July 1	330,017	150,777
Ending Cash June 30	150,777	150,777
DESE Fund Balance %	7.6%	5.2%