

CWCKC FY 18 Budget for Board Approval

Budget Year	SY16-17	SY17-18	D	
	Current	5/26/2017	11 classroom	
Students	126	288	162	
Revenue				
5100 · Local Revenue	492,000	362,196	411,044	1
5300 · State Revenue	1,085,000	2,455,717	2,281,960	2
5400 · Federal Revenue	218,250	265,208	264,425	
Total Revenue	1,795,250	3,083,121	2,957,429	
Operating Expense				
6100 · Salaries	966,000	1,501,152	1,435,552	3
6200 · Benefits	251,390	452,742	442,194	
6300 · Purchased Services	532,550	848,991	810,858	4
6400 · Supplies and Materials	178,300	219,030	206,590	
6500 · Equipment	46,250	-		
Total Operating Expense	1,974,490	3,021,914	2,895,194	
Net Operating Income	(179,240)	61,207	62,235	
Starting Cash July 1	245,017	65,777	68,684	
Ending Cash June 30	65,777	126,984	130,919	
DESE Fund Balance %	3.3%	4.2%	4.5%	

1 Donations increased to 175K

2 1 classroom reduction= -173k funding reduction

3 one reading specialist and one TA position eliminated

4 Miscellaneous expenses removed