

CWCKC FY 20 Budget Draft

		SY18-19	SY19-20
Target Students		295	459
Start of Year Enrollment		290	445
End of Year Enrollment		275	436
ADA		263	412
WADA		308	465
Payment/WADA		8,575	8,540
Revenue			
	Local Revenue	218,198	307,397
	State Revenue	2,567,120	3,909,066
	Federal Revenue	307,526	433,792
	Private Grants and Donations	850,000	900,000
	Earned Fees	135,986	138,648
	Donated Revenue	-	-
Total Revenue		4,078,831	5,688,904
Operating Expense			
	Salaries	1,792,840	2,508,702
	Benefits and Taxes	442,716	685,233
	Contracted Staff	-	-
	Staff-Related Costs	14,209	21,203
	Rent	313,695	529,074
	Occupancy Service	336,614	363,500
	Student Expense, Direct	455,833	483,933
	Student Expense, Indirect	149,485	251,853
	Office & Business Expense	311,910	394,203
	Transportation	72,061	107,692
	Donated Expense	-	-
	Contingency	-	-
Total Operating Expense		3,889,362	5,345,393
Net Operating Income		189,469	343,511
Extraordinary Expenses			
	Depreciation and Amortization	-	-
	Interest	152,582	252,975
	Facility Improvements	-	-
Total Expenses		4,041,944	5,598,367
Net Income		36,887	90,536