

GUFFEY COMMUNITY CHARTER SCHOOL
Proposed Budget 7/1/2012-6/30/2013

	<u>Budget</u>	<u>Spent as of 6/13/13</u>	<u>Difference</u>
REVENUE:			
Park County RE-2	\$255,875.00	\$283,374.04	27,499.04
District - PPF	186,750.00	213,376.06	26,626.06
Small Attendance	55,000.00	58,459.85	3,459.85
Title I	8,000.00	-90.39	-8,090.39
Title II-A	1,000.00	714.00	-286.00
Title II-D	25.00	0.00	-25.00
At-Risk Supplement	0.00	2,225.71	2,225.71
Transportation	3,000.00	4,144.50	1,144.50
Capital Construction	1,000.00	685.80	-314.20
Child Find	100.00	0.00	-100.00
REAP	1,000.00	0.00	-1,000.00
Special Ed	0.00	3,858.51	3,858.51
Conservation Trust	0.00	-4,249.50	-4,249.50
Contributions	1,000.00	3,575.00	2,575.00
E-rate Grant	0.00	1,098.13	1,098.13
Firestarters	0.00	562.00	562.00
Fuel Tax Rebate	0.00	343.79	343.79
Fund Balance	15,000.00	0.00	-15,000.00
Grants	0.00	2,946.26	2,946.26
Interest Income	0.00	327.54	327.54
Lunch Program	3,500.00	2,746.00	-754.00
Misc Income (Bld Use, Cards, Etc)	0.00	1,310.78	1,310.78
Pie Palooza	0.00	3,004.58	3,004.58
Playgroup	0.00	400.00	400.00
Playground Project Income	0.00	1,593.66	1,593.66
West of the Peak	0.00	15.00	15.00
TOTAL REVENUES	<u>275,375.00</u>	<u>297,047.28</u>	<u>21,672.28</u>

EXPENDITURES:			
Professional Development	600.00	414.42	-185.58
Salaries	159,947.00	159,445.43	-501.57
Payroll Taxes	28,669.00	28,739.12	70.12
Insurance	33,961.00	28,979.51	-4,981.49
Mileage	200.00	746.35	546.35
Bookkeeping	7,200.00	4,200.00	-3,000.00
Postage	250.00	301.35	51.35
Computer Upgrades	500.00	1,152.60	652.60
Office Supplies	2,000.00	962.67	-1,037.33
Special Ed	4,000.00	2,678.10	-1,321.90
Instructional/Curriculum	5,000.00	5,494.90	494.90
Repairs & Maintenance	2,000.00	5,270.18	3,270.18
Copy Machine Maintenance	2,000.00	2,031.04	31.04
Professional Dues	150.00	202.00	52.00
Fees	0.00	90.00	90.00
Nursing Service	500.00	651.00	151.00
Gasoline	4,000.00	4,105.13	105.13
Transportation Maintenance	2,500.00	4,823.93	2,323.93
Transportation Supplies	250.00	260.36	10.36
Telephone	2,500.00	2,003.18	-496.82
Propane	6,000.00	3,896.44	-2,103.56
Electricity	3,500.00	2,993.48	-506.52
Water/Sewer	500.00	197.00	-303.00
Trash Pickup	2,000.00	1,297.45	-702.55

Snow Removal	650.00	0.00	-650.00
Food	6,000.00	5,967.43	-32.57
Community Linkage	100.00	59.44	-40.56
Advertising	0.00	6.24	6.24
Bank Service Charges	0.00	207.03	207.03
Board Meeting	0.00	49.99	49.99
Child Care (during activities)	0.00	20.00	20.00
Capital Construction	0.00	1,935.15	1,935.15
Employee Appreciation	0.00	276.54	276.54
Field Trip	0.00	150.00	150.00
Internet/Web	0.00	631.52	631.52
Legal	0.00	3,825.00	3,825.00
Phone System Expense	0.00	2,007.97	2,007.97
Playgroup	0.00	139.61	139.61
Substitute Teaching	0.00	75.00	75.00
Title I Reading Program	0.00	178.43	178.43
TOTAL EXPENDITURES	<u>274,977.00</u>	<u>276,464.99</u>	<u>1,487.99</u>
Carry Over	398.00	20,582.29	20,184.29