

GUFFEY COMMUNITY CHARTER SCHOOL  
Proposed AMENDED Budget 7/1/2013-6/30/2014

REVENUE:

Park County RE-2 Total	283,546.89
District Allocation - PPF	209,046.89
Capital Construction	1,000.00
Child Find	100.00
REAP	1,000.00
Small Attendance	60,000.00
Title I	8,000.00
Title II-A	1,000.00
Transportation	3,400.00
Fund Balance	15,000.00
Contributions	2,000.00
Lunch Program	3,500.00
Conservation Trust	12,000.00
Interest Income	275.00
TOTAL REVENUES	316,321.89

EXPENDITURES:

*Payrol Processing	350.00
*Fees	100.00
*Legal (includes Audit)	3,527.00
*Bank Service Charges	203.00
Bookkeeping	7,200.00
Capital Construction	1,000.00
Community Linkage	100.00
Computer Equipment & Maintenance	80.00
Copy Machine Maint./Purchase	6,500.00
Dues & Subscriptions	200.00
Instructional	5,000.00
Insurance	31,322.55
Internet/WEB Page	720.00
Lunch	6,000.00
Mileage Reimbursement	350.00
*Employee Appreciation	200.00
Nursing Service	253.24
Office Supplies	1,000.00
Payroll	193,731.00
Payroll Taxes	35,026.56
Postage & Delivery	300.00
Professional Development	300.00
Repairs & Maintenance	513.25
Snow Removal	250.00
Trash Pickup	1,500.00
Special Ed	3,500.00
Telephone	2,000.00
Gasoline	3,800.00
Transportation Maintenance	2,250.00
Transportation Supplies	250.00
Electricity	2,500.00
Propane	4,000.00
Water Analysis	1,947.85
TOTAL EXPENDITURES	315,974.45
CARRY OVER	347.44