

GUFFEY COMMUNITY CHARTER SCHOOL

Proposed AMENDED Budget 7/1/2014-6/30/2015

INCOME:

Park County RE-2		396,068.72
Allocation	319,768.72	
Capital Construction	1,000.00	
Child Find	100.00	
REAP	1,000.00	
READ	1,500.00	
Small Attendance	60,000.00	
Title I	7,500.00	
Title II-A	800.00	
Transportation	4,400.00	
Contributions		2,000.00
e-Rate Grant		1,000.00
Firestarters		800.00
Fuel Tax Refund		150.00
Grants		15,000.00
Interest		150.00
Lunch		2,000.00
Pie Palooza		3,000.00
Fund Balance		28,000.00
TOTAL INCOME		448,168.72

EXPENSES:

Audit		3,500.00
Bank Service Charges		50.00
Bookkeeping		7,200.00
Capital Construction		4,000.00
Community Linkage		100.00
Computer Expenses		25,000.00
Copy Machine		400.00
Dues & Subscriptions		200.00
Employee Appreciation		500.00
Fees		50.00
Instructional		15,000.00
Insurance		29,822.00
Disability Insurance	1,000.00	
Medical/Vision/Dental	26,000.00	
Worker's Compensation	2,822.00	
Internet/Website		1,680.00
Legal		1,000.00
Lunch		12,000.00
Mileage Reimbursement		500.00
Nursing Services		500.00
Office Supplies		1,200.00
Payroll		202,054.00
Payroll Processing Fees		475.00
Payroll Taxes & Liabilities		40,916.00
Medicare	2,930.00	
PERA	36,168.00	
SUI	1,818.00	
Pie Palooza Expenses		200.00
Postage & Delivery		300.00
Professional Development		100.00

Repairs & Maintenance		7,360.00
Custodial Supplies	1,000.00	
Equipment Repairs & Maintenance	1,000.00	
Laundry	360.00	
Repairs & Maintenance	5,000.00	
Snow Removal		250.00
Special Ed		3,500.00
Transportation		6,550.00
Gasoline	3,800.00	
Maintenance	2,500.00	
Supplies	250.00	
Utilities		10,000.00
Electric	2,500.00	
Propane	4,000.00	
Telephone	2,000.00	
Trash Pickup	1,500.00	
Water Analysis		3,000.00
Lot 74 Liability Insurance		307.00
Operational Contingency		68,000.00
TOTAL EXPENSES		(445,714.00)
CARRY OVER		2,454.72