

GUFFEY COMMUNITY CHARTER SCHOOL FUND

Budget 7/1/2015-6/30/2016

INCOME:

Park County RE-2		304,093.50
Allocation (based on est. 25 students)	231,293.50	
Capital Construction	1,000.00	
Child Find	100.00	
REAP	1,000.00	
READ	1,500.00	
Small Attendance	58,000.00	
Title I	6,000.00	
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
Interest		150.00
Lunch		2,000.00
Pie Palooza		3,000.00
Fund Balance		40,000.00
TOTAL INCOME		353,193.50

EXPENSES:

Audit		3,700.00
Bookkeeping		8,000.00
Capital Construction		1,000.00
Community Linkage		100.00
Computer Expenses		5,000.00
Copy Machine		400.00
Dues & Subscriptions		200.00
Employee Appreciation		500.00
Instructional		6,000.00
Insurance		26,912.00
Disability Insurance	1,056.00	
Medical/Vision/Dental	23,412.00	
Worker's Compensation	2,444.00	
Internet/Website		2,570.00
Legal		2,000.00
Lunch		8,000.00
Mileage Reimbursement		500.00
Nursing Services		500.00
Office Supplies		1,200.00
Payroll		198,631.00
Payroll Processing Fees		525.00
Payroll Taxes & Liabilities		41,871.00
Medicare	2,880.00	
PERA	37,243.00	
SUI	1,748.00	
Pie Palooza Expenses		200.00
Postage & Delivery		300.00
Professional Development		100.00

Repairs & Maintenance		3,360.00
Custodial Supplies	1,000.00	
Equipment Repairs & Maintenance	1,000.00	
Laundry	360.00	
Repairs & Maintenance	1,000.00	
Snow Removal		500.00
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		1,000.00
Lot 74 Expenses		575.00
Operational Contingency		15,000.00
TOTAL EXPENSES		(348,694.00)
CARRY OVER		4,499.50