

GUFFEY COMMUNITY CHARTER SCHOOL FUND

Budget 7/1/2016-6/30/2017

INCOME:

Park County RE-2		293,124
Allocation (based on est. 26 students)	218,324	
At Risk	4,000	
Capital Construction	1,000	
Child Find	100	
REAP	1,000	
READ	1,500	
Small Attendance	55,000	
Special Ed	1,000	
Title I	6,000	
Title II-A	800	
Transportation	4,400	
Contributions		2,000
e-Rate Grant		1,000
Fuel Tax Refund		150
Interest		150
Lunch		2,000
Pie Palooza		3,000
Fund Balance		58,500
TOTAL INCOME		359,924

EXPENSES:

Audit		3,800
Bookkeeping		8,000
Capital Construction		1,000
Community Linkage		100
Computer Expenses		3,000
Copy Machine		1,000
Dues & Subscriptions		100
Employee Appreciation		500
Inspections		2,000
Fire	1,000	
Platform	1,000	
Instructional		7,000
Insurance - Employee Benefits		37,802
Disability Insurance	888	
Medical/Vision/Dental	28,471	
Property & Bud	6,000	
Worker's Compensation	2,443	
Internet/Website		2,000
Legal		500
Lunch		4,800
Mileage Reimbursement		500
Nursing Services		500
Office Supplies		1,800
Payroll		198,231
Payroll Processing Fees		525
Payroll Taxes & Liabilities		41,926
Medicare	2,874	
PERA	38,457	
SUI	595	
Pie Palooza Expenses		400
Postage & Delivery		400
Professional Development		100

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Repairs & Maintenance		4,360
Custodial Supplies	1,000	
Equipment Repairs & Maintenance	1,000	
Laundry	360	
Repairs & Maintenance	2,000	
Snow Removal		500
Special Ed		3,500
Transportation		5,750
Gasoline	3,500	
Maintenance	2,000	
Supplies	250	
Utilities		12,000
Electric	2,500	
Propane	4,000	
Telephone	2,000	
Trash Pickup	1,500	
Water Analysis/Septic	2,000	
Lot 74 Expenses		575
Operational Contingency		15,000
TOTAL EXPENSES		(357,669)
CARRY OVER		2,255