

# GUFFEY COMMUNITY CHARTER SCHOOL FUND

Budget 7/1/2017-6/30/2018

## INCOME:

Park County RE-2		324,607
Allocation (based on est. 26 students)	249,907	
At Risk	4,000	
Capital Construction	1,000	
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		6,192
Fuel Tax Refund		150
Interest		150
Lunch		2,000
Pie Palooza		3,000
Fund Balance		70,000
<b>TOTAL INCOME</b>		<b>408,099</b>

## EXPENSES:

Audit		4,200
Bookkeeping		8,800
Capital Construction		1,000
Community Linkage		100
Computer Expenses		4,000
Copy Machine		1,200
Dues & Subscriptions		500
Employee Appreciation		800
Inspections		2,200
Fire	1,200	
Platform	1,000	
Instructional		8,500
Insurance - Employee Benefits		46,239
Disability Insurance	1,152	
Medical/Vision/Dental	36,051	
Property & Bus	6,360	
Worker's Compensation	2,676	
Internet/Website		7,624
Legal		500
Lunch		6,000
Mileage Reimbursement		500
Nursing Services		500
Office Supplies		1,800
Payroll (includes Title 1 Spending)		216,111
Payroll Processing Fees		600
Payroll Taxes & Liabilities		46,464
Medicare	3,112	
PERA	42,708	
SUI	644	
Pie Palooza Expenses		500
Postage & Delivery		400
Professional Development		100
Repairs & Maintenance		4,860

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Custodial Supplies	1,500	
Equipment Repairs & Maintenance	1,000	
Laundry	360	
Repairs & Maintenance	2,000	
Snow Removal		500
Special Ed		3,500
Transportation		5,850
Gasoline	3,500	
Maintenance	2,000	
Supplies	350	
Utilities		13,300
Electric	2,500	
Propane	4,000	
Telephone	1,800	
Trash Pickup	1,500	
Water Analysis/Septic	3,500	
Lot 74 Expenses		1,600
Operational Contingency		15,000
<b>TOTAL EXPENSES</b>		<b>(403,248)</b>
<b>CARRY OVER</b>		<b>4,851</b>