

**DISTRICT OF COLUMBIA
BOARD OF EDUCATION CHARTER SCHOOL OVERSIGHT**

Annual Operating Budget

<u>DESCRIPTION</u>	<u>Budget Amounts</u>
<i>Office Expenses</i>	
Office Supplies / Materials	12,000
Office Equipment Purchase	10,000
Office Equipment Rental / Lease	15,000
Office Equipment Maintenance / Repairs	7,500
Telephone / Telecommunications	20,000
Accounting/Legal Fees	45,000
Printing / Copying	4,000
Postage / Shipping	1,500
Advertising	1,500
Other	4,500
Subtotal Office Expenses:	----- \$121,000
<i>General Expenses</i>	
Insurance	51,500
Bank Fees	1,200
Meeting/Entertainment	12,000
Travel	1,000
Consultant	5,000
DCPCSB Oversight Fee	75,000
Moving Expenses	3,000
Other General Expense	19,500
TOTAL EXPENSES:	\$168,200
	=====
	\$7,642,650
EXCESS (OR DEFICIENCY)	(\$758,657)