

## Operating Budget: Projected Expenditures

Charter School: **WEB**

	<u>Adopted</u> 2011-2012	<u>Proposed</u> 2012-2013	<u>Adopted</u> 2012-2013	<u>Amend</u> 2012-2013
<b>OPERATING EXPENDITURES</b>				
<b>Administration</b>				
0113 Salaries - Administrative	122,898	142,000		
0112 Salaries - Support/Clerical	67,443	110,437		
0200 Associated Payroll Cost / Benefits	55,239	95,234		
0319 Other Instructional/Prof/Tech Services	10,000	10,000		
0324 Rentals & Copiers/Copier Lease	15,000	15,000		
0329 Other Property Services (Insurance?)	11,000	15,000		
0341 Travel-Local				
0353 Postage	2,500	3,000		
0355 Printing	4,000	5,000		
0385 Mgmt / Accounting (includes other indirect costs)	32,000	12,000		
0381 Audit	6,000	9,000		
0390 Other Purchased Services				
0410 Supplies & Material				
0460 Non-Consumable Supplies				
0470 Tech - Computer Software				
0480 Tech - Computer Hardware				
0640 Dues & Fees	2,000	2,000		
Subtotal:	<u>328,080</u>	<u>418,671</u>	-	-
<b>Instructional Services</b>				
0111 Salaries - Licensed Teachers	310,800	493,500		
0121 Salaries - Substitute Cost				
0131 Stipends (Extra Duty Contracts)	12,500	18,736		
0142 Salaries - Additional Pay Licensed	10,000	-		

0143	Salaries - Additional Pay Classified	2,000	-		
0200	Associated Payroll Cost / Benefits	113,085	206,172		
0311	Instructional Services (MHCC)	20,000	141,500		
0341	Travel-Local				
0390	Other Purchased Services				
0410	Supplies & Materials	5,000	10,000		
0420	Textbooks				
0460	Non-Consumable Supplies				
0460	Tech - Software	120,000			
0470	Tech - Hardware	35,000			
0541	Equipment				
	Other:				
	<b>Subtotal:</b>	<b>628,385</b>	<b>869,909</b>	<b>-</b>	<b>-</b>

**Other Services**

0112	Salaries - Classified		3,500		
0200	Associated Payroll Cost / Benefits		932		
0319	Technology Services	5,000	45,000		
0460	Tech - Software		120,000		
0470	Tech - Hardware		45,000		
0311	Instructional Services	5,000	15,000		
0311	Instructional Services		7,500		
0319	Other Staff Prof/Tech Staff Development	10,000	20,000		
0322	Facilities - Repair & Maint				
0324	Facilities - Rentals	30,000	176,000		
0325	Electricity (all other utilities)	8,000	30,000		
0351	Facilities - Telephone	9,000	14,000		
0331	Transportation	5,000	10,000		
	Other:				
	<b>Subtotal:</b>	<b>72,000</b>	<b>486,932</b>	<b>-</b>	<b>-</b>

Operating Contingency

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	651,416	685,376		-
Total Operating Expenditures	1,679,881	2,460,887	-	-
Revenues	1,679,881	2,460,887	-	-
SURPLUS(DEFICIT)	-	(0)	-	-