

BUDGET - FY14 BUDGET ANALYSIS
(Period ending September 30, 2014)

Question 51: Please provide the following budget information for PCSB, including the approved budget, revised budget, and expenditures, for FY14 and to date in FY15: At the agency level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object. At the program level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object. At the activity level, please provide the information broken out by source of funds and by Comptroller Source Group.

DC PUBLIC CHARTER SCHOOL BOARD FISCAL PERIOD ENDING SEPTEMBER 30, 2014

	Budget			Actuals			O100 (Local Funds)	O600 (Special Purpose)
	O100 (Local Funds)	O600 (Special Purpose)	Total	O100 (Local Funds)	O600 (Special Purpose)	Total		
0011 - REGULAR PAY - CONT FULL TIME	\$0	\$112,073	\$112,073	\$0	\$112,073	\$112,073	\$0	
0012 - REGULAR PAY - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0013 - ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0014 - FRINGE BENEFITS - CURRENT PERSONNEL	\$0	\$32,277	\$32,277	\$0	\$32,277	\$32,277	\$0	
0015 - OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01 - PERSONNEL SERVICES	\$0	\$144,350	\$144,350	\$0	\$144,350	\$144,350	\$0	
0020 - SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0030 - ENERGY, COMM. AND BLDG RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0033 - JANITORIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0034 - SECURITY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0035 - OCCUPANCY FIXED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0040 - OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0041 - CONTRACTUAL SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0050 - SUBSIDIES AND TRANSFERS	\$1,161,000	\$2,903,465	\$4,064,465	\$1,016,650	\$3,450,496	\$4,467,146	-\$114,350	
0070 - EQUIPMENT & EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
02 - NON-PERSONNEL SERVICES	\$1,161,000	\$2,903,465	\$4,064,465	\$1,016,650	\$3,450,496	\$4,467,146	-\$114,350	
TOTAL LOCAL FUNDS	\$1,161,000	\$3,047,815	\$4,208,815	\$1,016,650	\$3,594,846	\$4,611,496	-\$114,350	

BUDGET - FY15 BUDGET ANALYSIS
(Period ending December 31, 2014)

Question 51: Please provide the following budget information for PCSB, including the approved budget, revised budget, and expenditures, for FY14 and to date in FY15: At the agency level, provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object. At the program level, please provide the information broken out by source of funds and by Comptroller Source Group and Comptroller Object. At the activity level, please provide the information broken out by source of funds and by Comptroller Source Group.

DC PUBLIC CHARTER SCHOOL BOARD FISCAL PERIOD ENDING DECEMBER 31, 2014

	Budget			Actuals			O100 (Local Funds)	O600 (Special Purpose)
	O100 (Local Funds)	O600 (Special Purpose)	Total	O100 (Local Funds)	O600 (Special Purpose)	Total		
0011 - REGULAR PAY CONT FULL TIME	\$0	\$118,000	\$118,000	\$0	\$0	\$0	\$0	
0012 - REGULAR PAY - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0013 - ADDITIONAL GROSS PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0014 - FRINGE BENEFITS - CURRENT PERSONNEL	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$0	
0015 - OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
01 - PERSONNEL SERVICES	\$0	\$130,000	\$130,000	\$0	\$0	\$0	\$0	
0020 - SUPPLIES AND MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0030 - ENERGY, COMM. AND BLDG RENTALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0033 - JANITORIAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0034 - SECURITY SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0035 - OCCUPANCY FIXED COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0040 - OTHER SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0041 - CONTRACTUAL SERVICES - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
0050 - SUBSIDIES AND TRANSFERS	\$0	\$6,611,288	\$6,611,288	\$0	\$7,404,845	\$7,404,845	\$0	
0070 - EQUIPMENT & EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
02 - NON-PERSONNEL SERVICES	\$0	\$6,611,288	\$6,611,288	\$0	\$7,404,845	\$7,404,845	\$0	
TOTAL LOCAL FUNDS	\$0	\$6,741,288	\$6,741,288	\$0	\$7,404,845	\$7,404,845	\$0	