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** | | | **Variance** | | | |
|  | O100 (Local  Funds) | O600 (Special  Purpose) | **Total** |  | 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 | $0 | $0 |
| 0012 - REGULAR PAY - OTHER | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0013 - ADDITIONAL GROSS PAY | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0014 - FRINGE BENEFITS - CURRENT PERSONNEL | $0 | $32,277 | $32,277 |  | $0 | $32,277 | $32,277 |  | $0 | $0 | $0 |
| 0015 - OVERTIME PAY | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| **01 - PERSONNEL SERVICES** | **$0** | **$144,350** | **$144,350** |  | **$0** | **$144,350** | **$144,350** |  | **$0** | **$0** | **$0** |
| 0020 - SUPPLIES AND MATERIALS | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0030 - ENERGY, COMM. AND BLDG RENTALS | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0033 - JANITORIAL SERVICES | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0034 - SECURITY SERVICES | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0035 - OCCUPANCY FIXED COSTS | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0040 - OTHER SERVICES AND CHARGES | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0041 - CONTRACTUAL SERVICES - OTHER | $0 | $0 | $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 | $547,031 | $402,681 |
| 0070 - EQUIPMENT & EQUIPMENT RENTAL | $0 | $0 | $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** | **$547,031** | **$402,681** |
| **TOTAL LOCAL FUNDS** | **$1,161,000** | **$3,047,815** | **$4,208,815** |  | **$1,016,650** | **$3,594,846** | **$4,611,496** |  | **-$114,350** | **$547,031** | **$402,681** |

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, 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 DECEMBER 31, 2014**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Budget** | | |  | **Actuals** | | | **Variance** | | | |
|  | O100 (Local  Funds) | O600 (Special  Purpose) | **Total** |  | 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 | -$118,000 | -$118,000 |
| 0012 - REGULAR PAY - OTHER | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0013 - ADDITIONAL GROSS PAY | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0014 - FRINGE BENEFITS - CURRENT PERSONNEL | $0 | $12,000 | $12,000 |  | $0 | $0 | $0 |  | $0 | -$12,000 | -$12,000 |
| 0015 - OVERTIME PAY | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| **01 - PERSONNEL SERVICES** | **$0** | **$130,000** | **$130,000** |  | **$0** | **$0** | **$0** |  | **$0** | **-$130,000** | **-$130,000** |
| 0020 - SUPPLIES AND MATERIALS | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0030 - ENERGY, COMM. AND BLDG RENTALS | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0031 - TELEPHONE, TELEGRAPH, TELEGRAM, ETC | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0033 - JANITORIAL SERVICES | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0034 - SECURITY SERVICES | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0035 - OCCUPANCY FIXED COSTS | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0040 - OTHER SERVICES AND CHARGES | $0 | $0 | $0 |  | $0 | $0 | $0 |  | $0 | $0 | $0 |
| 0041 - CONTRACTUAL SERVICES - OTHER | $0 | $0 | $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 | $793,557 | $793,557 |
| 0070 - EQUIPMENT & EQUIPMENT RENTAL | $0 | $0 | $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** | **$793,557** | **$793,557** |
| **TOTAL LOCAL FUNDS** | **$0** | **$6,741,288** | **$6,741,288** |  | **$0** | **$7,404,845** | **$7,404,845** |  | **$0** | **$663,557** | **$663,557** |