

Attachment I - Spending Plan						
D.C Charter Schools Program (1000)						
	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4	Total
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time						
						\$0
						\$0
						\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 12: Regular Pay - Other						
						\$0
						\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 13: Additional Gross Pay						
						\$0
						\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 14: Fringe						
						\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 15: Overtime Pay						
						\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0
Total Personal Services (PS)						
		\$0	\$0	\$0	\$0	\$0
Non-Personal Services (NPS)						
CSG 20: Supplies and Materials						
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.						
						\$0
						\$0
						\$0
						\$0
						\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 31: Telephone, Telegraph, Telegram, Etc						
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.						
						\$0
						\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0
CSG 32: Rentals						
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.						
						\$0
						\$0
						\$0
						\$0

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						\$0
						\$0
						\$0
						\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
CSG 50: Subsidies and Transfers						
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.						
Local funding to Public Charter Schools	\$616,389,168	\$375,997,392	\$135,605,617	\$73,966,700	\$30,819,458	\$616,389,168
Public Charter Schools Payment Administration transfer to OSSE	\$110,000	\$110,000				\$110,000
						\$0
						\$0
						\$0
Subtotal	\$616,499,168.00	\$376,107,392	\$135,605,617	\$73,966,700	\$30,819,458	\$616,499,168
CSG 70: Equipment & Equipment Rental						
List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.						
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
						\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	\$616,499,168.00	\$376,107,392	\$135,605,617	\$73,966,700	\$30,819,458	\$616,499,168
Program 1000 Budget Total for FY14		\$376,107,392	\$135,605,617	\$73,966,700	\$30,819,458	\$616,499,168