MAINE CHARTER SCHOOL COMMISSION
FY14/15 BUDGET
7/28/2014

9/29/2014
9-26-14 SR/BK
10/7/2014

	General Fund	FY13 Actual Expend.	FY14 Budget Expend.		FY 15					
ALL OTHER ALLOTMENT		**102,903**	**148,775**		**148,406.00**					
EXPENDITURES:										
4005	Reader and Interpreter Services		351							
4021	Entertainment and Caterer Services		74							
4073	CONSULTATION SERVICES		1,079			D. Barnes 3rd round of applications -				
						Exe.Dir.	Adm.Ast.	Off.Ast.		
4099	MISC PROF FEES & SPEC SRV	58,488	95,396		128,273.00	77123	34790	16360		
4277	MEALS-EXTENDED WORK DAY	0	0							
4360	AIR FARE OUT-OF-STATE	1,164	0			W. Shuttleworth Conference				
4378	Out-of-State Conference Registration		1,000		3,120.00	2014 LV 620	FL 2500	2013 CA JL/SR		
4380	AUTO MILEAGE-GEN OUT-OF-STATE	91	0		100.00					
4381	OTHER TRANSPORTATION COST	36	0							
4383	HOTEL ROOM & LODGING	587	1,271		NA	**Charge to 014**				
4384	MEALS INCLUDING GRATUITIES	163	0		NA	**Charge to 014**				
4607	RENT FOR MGMT/TRNG ROOM	0	0							
4825	General Liability Insurance		163		163.00					
4841	Employee Bonds		8		8.00					
4909	COURIER SERVICE	105	24		100.00	Fed Ex				
4911	METER POSTAGE	145	185		250.00					
4912	BUS REPLY & POSTAGE DUE	2	27		10.00	Stamps for return mail requests				
4913	INTRAGOVERNMENTAL SERVICE	23	34		50.00	What is it?	RFP for E.D. / Admin Assist?			
4918	NON EMPLOYEE RECOGNITION	92	0		150.00	Plaques for Com. Members				
4929	PRINTING AND BINDING (self)	13	0							
4938	PHOTO COPYING	1,036	1,899		2,500.00	Meeting materials, School reports, PR materials, Email reporting, Media,				
4939	PRINTING BINDING ETC STATE	34	0		73.00	Sent the copies of RFP's and Rubrics to State Printing				9/26/2014
4946	ADVERTISING NOTICES	3,008	1,353		1,000.00	FY 14 MCSC Calendar 143. / Chap 3 $720. / RFP 490.				
4970	OTHER THAN ST MILEAGE (Members - Exec. Direct.)	11,115	7,049	Ex. Dir.	2,000.00	Exec. Director Mileage only. **Members Mileage 014 for FY 15.**				
						Members 5862. plus Ex. Dir.1684. equals 7049.				

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	FY14/15 BUDGET				9-26-14 SR/BK		
	7/28/2014				**10/7/2014**		
	General Fund	**FY13 Actual Expend.**	**FY14 Budget Expend.**		**FY 15**		
ALL OTHER ALLOTMENT		**102,903**	**148,775**		**148,406.00**		
EXPENDITURES:							
4980	TRAVEL EXP OTHER THAN ST (Tolls/Parking?)	266	244		100.00	Exec. Director only. **Members from 014 for FY 15**	
4983	DUES	1,000	1,000		1,250.00	NASCA	
5001	REGISTRATION FEE-NON STATE	180	0		NA	**Charge to 014**	
5024	Postage		9				
5302	**TELEPHONE** Landline (26.74)	853	1,124	x 3	962.00	Ex.Dir. - Adm.Asst. -FAX/Printer	
5302	Toll Calls 0.03/minute (Included in 1124 ?)				87.00	With a State-wide School, this could be low.	
5302	Conference Calling - Voice 0.03/minute (5302 all Separate on OIT billing)				87.00		
5304	**CELLULAR** PHONE SERVICE (70/MTH)	735	797	x 1	840.00		
5331	**NETWORK ACCESS** (P Drive) (39.27/MTH)	730	942	x 2	943.00	Ex. Dir - Adm. Asst.	
5346	PC & Network Software/License		50			Audio Conversion Software	FY 14
5357	PRINTERS (Purchase of)	478	0		NA		
5370	MINOR COMPUTER EQUIPMENT	535	0		NA	Printer/Tablet - no printer needed.	
5380	**SUBSCRIPTION**-PC/LAPTOP/THIN CLIENT (37.51)	525	900	x 2	900.00	Lease of Laptop/Licenses/Security	
5381	**SUPPORT** - PC/LAPTOP/THIN CLIENT (43.63)	562	1,047	x 2	1,047.00		
5382	**FILE** SERVICES (11.41 per month - 45.64/mth x 4)	166	319	x 4	548.00	Ex.Dir. - Adm.Asst. -FAX/Printer - Office Assistant	
5383	**E-MAIL** Services (6.29 per month - 25.16/mth x 4)	146	239	x 4	302.00	Ex.Dir. - Adm.Asst. -FAX/Printer - Office Assistant	
5386	**Blackberry** BES Services (14.19/MTH)	182	170	x 1	170.00	Ex.Dir.	
	Soft Token Fee **(x 7)** 150/3 yrs or **250/5 years**	Transferable			NA	Ex.Dir.	
5602	OFFICE SUPPLIES	893	2,490		2,500.00	Increase for Retention Supplies	
						331. to 9/22/14	
5627	PURCHASE OF BOOKS	585	305		351.00	Law Books x 9	
TOTAL ALL OTHER EXPENDITURES		83,939	**119,549**		**147,884.00**		

MCSC		REVENUE 3%	FY 13	FY 14		FY 15		9/29/2014			
		6.889 % State Cap	EXPEND			YEARLY		SR/BK 9-26-14			
								10/7/2014			
EXPENDITURES:											
	Note: 2014 Per Diem only Expense paid from Revenue #014 account.										
	3890	Per Diem **$55** per meeting									
	Example:	55 per meeting per member X 7 is 385.		7,315		**8500**					
		385. x 16 meetings is 6160.						**010**	**014**		
								TEMP	Up to 5-year contract	Proposed	
								1000 hrs	12 hrs/wk	Managerial	
								Office Asst	Admin. Associate	Position	
	4099	MISC PROF FEES & SPEC SRV				**50960.00**		16,360	11,232	50960.00	
		Payroll Services Fee (BK 19.04%)	*guesstimate*			**9703.00**		60,663		9703.00	
		Benefits Allowance 4.02/hr - Fed.				**8361.00**		69,024		8361.00	
						11232.00		12 hour position			
	Note: 2013 and 2014 Expenses paid from General Fund 010										
								Las Vegas	**Miami**		
	4360	AIR FARE OUT-OF-STATE	1,164	1,200		**3934**		Member paid.	3954		
	4378	Out-of-state Conference Registration						Pd from 010			
	4380	AUTO MILEAGE-GEN OUT-OF-STAT	91	100				Pd from 010			
	4381	OTHER TRANSPORTATION COST	36	40		**1127**		272	855	to/from air	shuttles
	4383	HOTEL ROOM & LODGING	587	600		**4098**		723	3375		
	4384	MEALS INCLUDING GRATUITIES	163	200		**1227**		67	1160	Based on Fed.Guide.	
	4970	OTHER THAN ST MILEAGE		5,364		**5500**			Members Mileage 010 FY 2014		
									FY 14 - Total 7049 from 010		
									Exec. Direct. 1685. - from 010		
	4980	TRAVEL EXP OTHER THAN ST		244		**250**			Tolls/Parking	010 FY 2014	
	5001	REGISTRATION FEE - NON STATE									
	5302	Telephone Landline (26.74)				**321**		x 1 Managerial Position			
		Plus Maine/US Toll Calls,				**200**					
		Plus Conference Call Charges				**360**					
	5304	Cell Phone Standard (70/MTH)				**840**		x 1 Managerial Position			

MCSC		REVENUE 3%	FY 13	FY 14		FY 15		9/29/2014			
		6.889 % State Cap	EXPEND			YEARLY		SR/BK 9-26-14			
	5331	**Network** Access (39.27/MTH)				**472**		x 1 Managerial Position			
						472		x 1 Admin. Assoc.			
	5346	PC & Network Software/License				**NA**		x 1 Managerial Position Under 5380 Subscription			
	5370	Computer Equipment (Minor)						Tablet ? - Printer available			
	5380	**Subscription**-PC/LapTop/Thin Client (37.51/MTH)				**450**		x 1 Managerial Position			
						450		x 1 Admin. Assoc.			
	5381	**Support** - PC/LapTop/Thin Client (43.63/MTH)				**524**		x 1 Managerial Position			
						524		x 1 Admin. Assoc.			
	5382	**FILE** SERVICES (11.41 / MTH)				**137**		x 1 Managerial Position			
						137		x 1 Admin. Assoc.			
	5383	E-MAIL SERVICE (6.29/MTH)				**75**		x 1 Managerial Position			
						75		x 1 Admin. Assoc.			
		Soft Tokens				**250**		x 1 Managerial Position			
		150/3 YRS OR 250/5 YRS	TRANSFERABLE								
	5386	**Blackberry** BES Services (14.19/MTH)				**170**		x 1 Managerial Position			
						110349					
		Sta-Cap 6.889% of Total Other Special Revenue Expenditures				**7639**					
						$117,988.00					
		Revenue 3%	Baxter	230	Gr 9-11						
			Cornville	105	K-8						
			Fiddlehead	80	PreK-3						
			Harpswell	120	6,7,9,10						
			MeANS	76	Gr 9-12						
			MeCA	297	Gr 7-12						
				908							
		Revenue Cash Balance								**$114,861.28**	6/30/2014