

OTHER SPECIAL REVENUE 2013 - 2014 Actual FY 2015 Actual/Projected FY 16 - FY 17 BUDGETS by Category -
March 25, 2015

	Actual 2013	Actual 2014	Actual/Estimated 2015	Estimated FY 2016	Estimated FY 2017	
Maine Charter School Commission	2 Public Charter Schools	5 Public Charter Schools	6 Public Charter Schools	7 Public Charter Schools	Up to 10 Public Charter Schools	
3XXX State Positions				NA FY 2016	\$298,306	Executive Director Program Director Administrative Assist.
3890 Per Diem Commission Members		\$7,205	\$8,500	\$12,100	\$12,100	
Total Personal Services	\$0	\$7,205	\$8,500	\$12,100	\$310,406	
4000's Professional Services			\$26,589	\$181,683	\$3,300	Readers/Interpreters: FY16 only for Exec. Dir., Prog. Dir., Admin Assist.
4100 Service Center Costs				NA FY 2016	\$1,500	Human Resources/DATS
4300's /4900's Travel Including Mileage		\$165	\$10,662	\$28,200	\$31,020	Travel to conferences for Member and Staff Development; mileage reimbursement.
4607/4800's/4900's General Operations				\$8,547	\$9,402	Rent/Insurance/Postage/Printing/Copying/Dues/ Office Supplies
5600's Office and Other Supplies			\$18	\$2,950	\$3,245	
5300's Technology			\$1,900	\$11,683	\$12,851	OIT Costs (phones/computers/network/equipment)
STA-CAP 6.889% (FY 2015 Rate)			\$3,076	\$16,889	\$25,711	
Total All Other	\$0	\$165	\$42,245	\$249,952	\$87,029	
Grand Total	\$0	\$7,370	\$50,745	\$262,052	\$397,435	
Revenue (3%)	\$12,905	\$109,326	\$217,822	\$407,997	\$466,878	

Notes:
1) Unspent prior year revenue carries forward. Prior year actual/estimated revenue of \$281,938 (FY13-\$12,905; FY14-\$101,956; FY15-est 167,077) will be used as a contingency in the event that future estimated revenue is lower than anticipated or a circumstance where additional revenue may be needed.
2) FY16/17 amounts differ from budget bill. Changes will need to occur in the bill in order for funds to be spent as reflected for FY16/17.

Maine Charter School Commission
 FY12 - FY15 Funding/Expenditure History (General Fund)

March 19, 2015

	Actual FY12	Actual FY13	Actual FY14	Actual/Est FY15
FUNDING				
Chapter 655 commission establ.	10,000	20,000		
Transfer from DOE		80,000		
Chapter 477 SW reduction		(197)		
Chapter 368 baseline			19,803	19,803
Chapter 368 increase funding			130,197	130,197
Chapter 368 SW reduction			(1,225)	
Chapter 595 SW reduction				(1,594)
Sub-total	10,000	99,803	148,775	148,406
Prior year unspent contracts		3,100	7,864	18,265
Total Funding	10,000	102,903	156,639	166,671
EXPENDITURES/OBLIGATIONS				
Professional Services		66,313	115,165	146,754
Travel	3,949	13,419	9,565	4,776
General Operations	1,547	5,639	4,700	4,089
Technology	4	4,913	5,590	5,895
Office & Other Supplies		1,479	2,795	1,787
Total Expenditures	5,500	91,764	137,815	163,302
Balance	4,500	11,139	18,824	3,369