

OTHER SPECIAL REVENUE FUNDS TOTAL	\$1,875,000	\$1,875,000
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**Sec. A-8. Appropriations and allocations.** The following appropriations and allocations are made.

**CENTERS FOR INNOVATION**

**Centers for Innovation 0911**

Initiative: BASELINE BUDGET

<b>GENERAL FUND</b>	<b>2017-18</b>	<b>2018-19</b>
All Other	\$118,009	\$118,009
<b>GENERAL FUND TOTAL</b>	<u>\$118,009</u>	<u>\$118,009</u>

**CENTERS FOR INNOVATION 0911**

**PROGRAM SUMMARY**

<b>GENERAL FUND</b>	<b>2017-18</b>	<b>2018-19</b>
All Other	\$118,009	\$118,009
<b>GENERAL FUND TOTAL</b>	<u>\$118,009</u>	<u>\$118,009</u>

**Sec. A-9. Appropriations and allocations.** The following appropriations and allocations are made.

**CHARTER SCHOOL COMMISSION, STATE**

**Maine Charter School Commission Z137**

Initiative: BASELINE BUDGET

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2017-18</b>	<b>2018-19</b>
Personal Services	\$12,100	\$12,100
All Other	\$286,306	\$286,306
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<u>\$298,406</u>	<u>\$298,406</u>

**Maine Charter School Commission Z137**

Initiative: Provides funding for per diem payments and other costs related to overseeing public charter schools.

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2017-18</b>	<b>2018-19</b>
Personal Services	\$3,300	\$3,300
All Other	\$233,219	\$296,833
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<u>\$236,519</u>	<u>\$300,133</u>

**MAINE CHARTER SCHOOL COMMISSION Z137  
PROGRAM SUMMARY**

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2017-18</b>	<b>2018-19</b>
Personal Services	\$15,400	\$15,400
All Other	\$519,525	\$583,139
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<u>\$534,925</u>	<u>\$598,539</u>

<b>CHARTER SCHOOL COMMISSION, STATE DEPARTMENT TOTALS</b>	<b>2017-18</b>	<b>2018-19</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>\$534,925</b>	<b>\$598,539</b>
<b>DEPARTMENT TOTAL - ALL FUNDS</b>	<u>\$534,925</u>	<u>\$598,539</u>

**Sec. A-10. Appropriations and allocations.** The following appropriations and allocations are made.

**CHILDREN'S TRUST INCORPORATED, BOARD OF THE MAINE  
Maine Children's Trust Incorporated 0798  
Initiative: BASELINE BUDGET**

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2017-18</b>	<b>2018-19</b>
All Other	\$48,300	\$48,300
<b>OTHER SPECIAL REVENUE FUNDS TOTAL</b>	<u>\$48,300</u>	<u>\$48,300</u>

**MAINE CHILDREN'S TRUST INCORPORATED 0798  
PROGRAM SUMMARY**

<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>2017-18</b>	<b>2018-19</b>
All Other	\$48,300	\$48,300
	<u>                    </u>	<u>                    </u>

State of Maine  
 Budget & Financial Management System

Budget Guideline Report

Account: 01490SZ13701 MAINE CHARTER SCHOOL COMMISSION  
 Fund: All Policy: All Unit: All Agency: All Program: All Account: All

Object	2018-T01 Total FY 18 (Cumulative)	2018-T01 Total FY 19 (Cumulative)	Legislative Document
Personal Services			
1	12,100	12,100	P284A1
	3,300	3,300	P284A1-4
Personal Services TOTAL	15,400	15,400	
All Other			
2	286,306	286,306	P284A1
	233,219	296,833	P284A1-4
All Other TOTAL	519,525	583,139	
TOTAL	534,925	598,539	



MAINE CHARTER SCHOOL COMMISSION  
 FY19 YEAR TO DATE EXPENDITURES - OTHER SPECIAL REVENUE FUNDS  
 AS OF JUNE 30, 2019

	Q1	Q2	Q3	Q4	TOTAL	FY18 Actual
PERSONAL SERVICES ALLOTMENT	3,850	3,850	3,850	3,850	15,400	12,100
<i>EXPENDITURES</i>						
3890 PER DIEM PAYMENT	1,870	1,760	935	1,815	6,380	7,920
PERSONAL SERVICES EXPENDITURES	1,870	1,760	935	1,815	6,380	7,920
<b>PERSONAL SERVICES ALLOTMENT BALANCE</b>	<b>1,980</b>	<b>2,090</b>	<b>2,915</b>	<b>2,035</b>	<b>9,020</b>	<b>4,180</b>
ALL OTHER ALLOTMENT	321,631	81,573	142,969	36,966	583,139	519,525
UNENCUMBERED BALANCE FORWARD					0	0
ENCUMBERED BALANCE FORWARD	42,217			(17,035)	25,182	23,443
TOTAL ALL OTHER ALLOTMENT	363,848	81,573	142,969	19,931	608,321	542,968
<i>EXPENDITURES:</i>						
4021 ENTERTAIN & CATERERS SERV				1,400	1,400	0
4025 ERGONOMIC EVALUATIONS			100		100	0
4099 MISC PROF FEES & SPEC SRV	105,993	63,751	64,209	72,670	306,623	229,311
4105 SERVICE CENTER			4,069	4,069	8,138	12,206
4142 LEGAL SERVICES			18,473		18,473	0
4250 W-2 REPORTABLE IN STATE TRAVEL NON MILEAGE			21		21	0
4251 W-2 REPORTABLE IN STATE TRAVEL MILEAGE			324		324	0
4270 AUTO MILEAGE-GEN IN STATE			39.6		40	0
4360 AIR FARE OUT OF STATE	3,181	150		368	3,699	3,306
4378 OUT-OF ST CONFERENCE REG CHGS	3,100				3,100	3,150
4380 AUTO MILEAGE-GEN OUT-OF ST		197			197	122
4381 OTHER TRANSPORTATION COST	443	413			856	472
4383 HOTEL ROOM AND LODGING		3,057		574	3,631	5,169
4384 MEALS INCLUDE GRATUITIES		1,162			1,162	828
4385 MISCELLANEOUS EXPENSE					0	50
4607 RENT FOR MGMT/TRNG ROOM				375	375	0
4616 RENT/OFFICE MACHINES & EQ				520	520	0
4801 INSURANCE ON BUILDINGS	12				12	12
4825 GENERAL LIABILITY INSUR	451				451	526
4841 EMPLOYEES BONDS	6				6	8
4852 AUTOMOBILE INSURANCE	26				26	31
4909 COURIER SERVICE			58		58	97
4911 POSTAGE	24	142	33	79	278	225
4913 INTRAGOVERNMENTAL SERVICE	4	3	14	9	30	4,120
4916 CONFERENCE CHARGES					0	360
4929 PRINTING AND BINDING			4,886	411	5,296	2,109
4936 PROMOTIONAL MATERIAL				1,144	1,144	0
4938 PHOTO COPYING	107	306	294	707.34	1,414	1,282
4939 PRINTING BINDING ETC STAT					0	10
4946 ADVERTISING NOTICES	163		1,126	249	1,538	1,065
4961 OTHER ADV AND PUB MATTER			796		796	770
4970 OTHER THAN ST MILEAGE	2,477	1,401	900	2,216	6,994	7,515
4980 TRAVEL EXP OTHER THAN ST	282	364	245	469	1,359	178
4982 PERIODICALS NEWSPAPER SUB	320	180	133	130	763	463
4983 DUES			424	1,250	1,674	2,500
5002 REGISTRATION FEE-STATE		160	175	1,600	1,935	175
5150 FOOD	484	750	469	1,022	2,726	1,367
5301 OIT PROFESSIONAL CHARGES		50	150	75	276	1,959
5302 TELEPHONE SERVICE		240	794	443	1,477	1,797
5304 CELLULAR PHONE SERVICE	1,123				1,123	1,999
5310 IT END USER SERVICES		302	905	603	1,809	0
5318 WEB SITE SERVICES			2,967		2,967	0
5319 WEB SITE MAINTENANCE		77	68	69	214	0
5331 NETWORK ACCESS		29	86	43	157	0
5355 SOFTWARE MAINT / LICENSES	17,100				17,100	19,100
5370 MINOR IT EQUIPMENT	197				197	427
5380 SUBSCRIPTION - PC/LAPTOP/THIN CLIENT		696	1,811	2,773	5,280	10,054
5382 FILE SERVICES				150	150	0
5383 EMAIL				45	45	0
5562 CELL PHONE SERVICES		846	855	854	2,554	0
5602 OFFICE SUPPLIES	(249)	492	1,384	703	2,330	4,217
5627 PURCHASE OF BOOKS			763		763	368
5636 MISC SUPPLIES					0	80
5650 MISC OFFICE EQUIPMENT	236				236	0
6719 OTHER TRAINING					0	650
8511 TRANS TO GEN FUND STACAP	3,114	1,735	2,437	2,195	9,481	7,516
TOTAL ALL OTHER EXPENDITURES	138,594	76,500	109,009	97,214	421,317	325,594
ALL OTHER ALLOTMENT BALANCE - SUBTOTAL	225,254	5,073	33,960	(77,283)	187,004	217,373
<i>ENCUMBRANCES:</i>	225,253	(51,235)	2,253	(89,265)	87,006	80,265
<b>ALL OTHER ALLOTMENT BALANCE</b>	<b>1</b>	<b>56,308</b>	<b>31,707</b>	<b>11,982</b>	<b>99,998</b>	<b>137,108</b>



MAINE CHARTER SCHOOL COMMISSION  
 FY19 EXPENDITURES BY VENDOR - OTHER SPECIAL REVENUE FUNDS  
 AS OF JUNE 30, 2019

OBJECT	OBJECT NAME	VENDOR	EXPEND.
3890	PER DIEM PAYMENT	FERNADE DESJARDINS	550.00
3890	PER DIEM PAYMENT	JAMES E RIER JR	935.00
3890	PER DIEM PAYMENT	JANA LAPOINT	825.00
3890	PER DIEM PAYMENT	JOHN A BIRD	1,045.00
3890	PER DIEM PAYMENT	JOHN MICHAEL WILHELM	1,430.00
3890	PER DIEM PAYMENT	LAURIE PENDLETON	770.00
3890	PER DIEM PAYMENT	SHELLEY S REED	825.00
<b>TOTAL PERSONAL SERVICES</b>			<b>6,380.00</b>
4021	ENTERTAIN & CATERERS SERV	AUGUSTA CITY OF	987.24
4021	ENTERTAIN & CATERERS SERV	Harpwell Coastal Academy Inc.	412.50
4025	ERGONOMIC EVALUATIONS	PRO MOVING SERVICE	100.00
4099	MISC PROF FEES & SPEC SRV	DAVID L SILVERNAIL	4,350.00
4099	MISC PROF FEES & SPEC SRV	FIDDLEHEAD SCHOOL OF ARTS AND SCIENCES	1,575.00
4099	MISC PROF FEES & SPEC SRV	LISA PLIMPTON	2,640.00
4099	MISC PROF FEES & SPEC SRV	NORTHWEST EVALUATION ASSOC	33,300.00
4099	MISC PROF FEES & SPEC SRV	PANORAMA EDUCATION, INC	2,500.00
4099	MISC PROF FEES & SPEC SRV	PRO MOVING SERVICE	5,100.00
4099	MISC PROF FEES & SPEC SRV	TRI-STATE STAFFING, INC	257,157.79
4105	SERVICE CENTER		8,137.50
4142	LEGAL SERVICES		18,473.00
4250	W-2 REPORTABLE IN STATE TRAVEL NON MILEAGE	ROBERT KAUTZ	21.40
4251	W-2 REPORTABLE IN STATE TRAVEL MILEAGE	ROBERT KAUTZ	324.28
4270	AUTO MILEAGE-GEN IN STATE	JOHN A BIRD	39.60
4360	AIR FARE OUT OF STATE	FERNADE DESJARDINS	50.00
4360	AIR FARE OUT OF STATE	GINA POST	50.00
4360	AIR FARE OUT OF STATE	ROBERT KAUTZ	50.00
4360	AIR FARE OUT OF STATE		3,548.98
4378	OUT-OF ST CONFERENCE REG CHGS		3,100.00
4380	AUTO MILEAGE-GEN OUT-OF ST	FERNADE DESJARDINS	51.04
4380	AUTO MILEAGE-GEN OUT-OF ST	GINA POST	29.92
4380	AUTO MILEAGE-GEN OUT-OF ST	JANA LAPOINT	10.56
4380	AUTO MILEAGE-GEN OUT-OF ST	JOHN MICHAEL WILHELM	23.76
4380	AUTO MILEAGE-GEN OUT-OF ST	ROBERT KAUTZ	29.92
4380	AUTO MILEAGE-GEN OUT-OF ST	SHELLEY S REED	52.00
4381	OTHER TRANSPORTATION COST	FERNADE DESJARDINS	28.00
4381	OTHER TRANSPORTATION COST	GINA POST	55.00
4381	OTHER TRANSPORTATION COST	JOHN MICHAEL WILHELM	48.00
4381	OTHER TRANSPORTATION COST	ROBERT KAUTZ	48.00
4381	OTHER TRANSPORTATION COST	SHELLEY S REED	48.00
4381	OTHER TRANSPORTATION COST		628.72
4383	HOTEL ROOM AND LODGING		3,630.55
4384	MEALS INCLUDE GRATUITIES	FERNADE DESJARDINS	198.00
4384	MEALS INCLUDE GRATUITIES	GINA POST	236.00
4384	MEALS INCLUDE GRATUITIES	JANA LAPOINT	182.00
4384	MEALS INCLUDE GRATUITIES	JOHN MICHAEL WILHELM	182.00
4384	MEALS INCLUDE GRATUITIES	ROBERT KAUTZ	182.00
4384	MEALS INCLUDE GRATUITIES	SHELLEY S REED	182.00
4607	RENT FOR MGMT/TRNG ROOM	AUGUSTA CITY OF	375.00
4616	RENT/OFFICE MACHINES & EQ	AUGUSTA CITY OF	520.00



4801	INSURANCE ON BUILDINGS		12.47
4825	GENERAL LIABILITY INSUR		451.20
4841	EMPLOYEES BONDS		6.00
4852	AUTOMOBILE INSURANCE		25.65
4909	COURIER SERVICE		57.50
4911	POSTAGE		277.69
4913	INTRAGOVERNMENTAL SERVICE		29.75
4929	PRINTING AND BINDING		5,296.34
4936	PROMOTIONAL MATERIAL	LATIN AMERICAN TRANSLATORS NETWORK II	1,144.25
4938	PHOTO COPYING		1,413.60
4946	ADVERTISING NOTICES		1,537.68
4961	OTHER ADV AND PUB MATTER	C. Lausier Family Inc	796.00
4970	OTHER THAN ST MILEAGE	AMY LYNN ALLEN	127.16
4970	OTHER THAN ST MILEAGE	FERNANDE DESJARDINS	2,427.04
4970	OTHER THAN ST MILEAGE	GINA POST	559.42
4970	OTHER THAN ST MILEAGE	JAMES E RIER JR	14.96
4970	OTHER THAN ST MILEAGE	JOHN A BIRD	893.64
4970	OTHER THAN ST MILEAGE	JOHN MICHAEL WILHELM	1,350.36
4970	OTHER THAN ST MILEAGE	LAURIE PENDLETON	662.64
4970	OTHER THAN ST MILEAGE	ROBERT KAUTZ	561.00
4970	OTHER THAN ST MILEAGE	SHELLEY S REED	398.20
4980	TRAVEL EXP OTHER THAN ST	FERNANDE DESJARDINS	1,238.65
4980	TRAVEL EXP OTHER THAN ST	GINA POST	17.00
4980	TRAVEL EXP OTHER THAN ST	JOHN MICHAEL WILHELM	77.00
4980	TRAVEL EXP OTHER THAN ST	ROBERT KAUTZ	26.60
4982	PERIODICALS NEWSPAPER SUB		763.46
4983	DUES		1,674.23
5002	REGISTRATION FEE-STATE	MSAD 74 TREAS OF	175.00
5002	REGISTRATION FEE-STATE		1,760.00
5150	FOOD	FIDDLEHEAD SCHOOL OF ARTS AND SCIENCES	107.33
5150	FOOD		2,618.61
5301	OIT PROFESSIONAL CHARGES		275.77
5302	TELEPHONE SERVICE		1,476.96
5304	CELLULAR PHONE SERVICE	US CELLULAR	1,123.17
5310	IT END USER SERVICES		1,809.12
5318	WEB SITE SERVICES	MAINE INFORMATION NETWORK LLC	2,967.00
5319	WEB SITE MAINTENANCE	MAINE INFORMATION NETWORK LLC	76.68
5319	WEB SITE MAINTENANCE		136.84
5331	NETWORK ACCESS		157.08
5355	SOFTWARE MAINT / LICENSES	THE INSTITUTE FOR EXCELLENCE IN EDUCATIO	17,100.00
5370	MINOR IT EQUIPMENT		197.35
5380	SUBSCRIPTION - PC/LAPTOP/THIN CLIENT		5,279.78
5382	FILE SERVICES		150.00
5383	EMAIL		45.11
5562	CELL PHONE SERVICES	US CELLULAR	2,554.11
5602	OFFICE SUPPLIES		2,330.16
5627	PURCHASE OF BOOKS		763.00
5650	MISC OFFICE EQUIPMENT		235.66
8511	TRANS TO GEN FUND STACAP		9,481.01
<b>TOTAL ALL OTHER</b>			<b>421,316.99</b>
<b>GRAND TOTAL PERSONAL SERVICES AND ALL OTHER</b>			<b>427,696.99</b>