



MCSC FY24 Budget vs. Actual (As of 11-7-23)

Summary	Total FY23 Budget	Total Actual Cost	Total Difference
	\$839,374	\$311,154	\$528,220

Personnel

	Projected Cost	Actual Cost	Difference
Staff Salaries	\$285,000	\$112,023	↑ \$172,977
Manpower Service Fee	\$104,880	\$39,882	↑ \$64,998
Benefits	\$60,000	\$20,000	↑ \$40,000
Total	\$449,880	\$171,906	\$277,974

Contracted Services

	Projected Cost	Actual Cost	Difference
Finance Consultant	\$49,275	\$16,445	↑ \$32,830
Public Relations/Engagement	\$35,000	\$2,880	↑ \$32,120
Project-Based Support	\$65,000	\$12,013	↑ \$52,988
Total	\$149,275	\$31,338	\$117,938

Projected Annual Revenue

Allotment	\$694,809
Carryover Funds	\$144,565
Grants	
Total Annual Income	\$839,374

Actual Annual Revenue

Allotment	\$766,635
Carryover Funds	\$0
Grants	\$2,163
Total Annual Income YTD	\$768,798

Travel

	Projected Cost	Actual Cost	Difference
Commission Members	\$12,782	\$2,539	↑ \$10,243
Staff	\$7,641	\$3,674	↑ \$3,967
Total	\$20,423	\$6,213	\$14,210

Personal Services (Per Diem/Commission Members)

	Projected Cost	Actual Cost	Difference
Per Diem	\$15,400	\$5,335	↑ \$10,065
Total	\$15,400	\$5,335	\$10,065

General Operations

	Projected Cost	Actual Cost	Difference
Insurance/Risk Management	\$1,776	\$798	↑ \$978
Printing/Photocopying Services	\$500	\$516	→ (\$16)
Dues and Subscriptions	\$6,860	\$5,672	↑ \$1,188
Meeting Room Rental	\$1,000	\$0	↑ \$1,000
Postage	\$500	\$259	↑ \$241
Advertising	\$500	\$200	↑ \$300
Food	\$500	\$0	↑ \$500
General Government Service Center	\$7,529	\$11,278	↓ (\$3,749)
Legal and Professional Services	\$12,546	\$0	↑ \$12,546
Office and Other Supplies	\$1,000	\$367	↑ \$633
Total	\$32,711	\$19,090	\$13,621

Sta-Cap

	Projected Cost	Actual Cost	Difference
Sta-Cap	\$9,775	\$583	↑ \$9,192
Total	\$9,775	\$583	\$9,192

Technology-For Schools

	Projected Cost	Actual Cost	Difference
NWEA MAP Test	\$13,039	\$0	↑ \$13,039
Panorama Education	\$10,625	\$0	↑ \$10,625
Infinite Campus	\$20,751	\$19,615	↑ \$1,136
Lotterease	\$3,750	\$6,669	↓ (\$2,919)
Epicenter	\$37,900	\$38,710	↓ (\$810)
College-Readiness Diagnostics	\$4,000	\$2,580	↑ \$1,420
Total	\$90,065	\$67,574	\$22,491

Contingency

	Projected Cost	Actual Cost	Difference
Contingency	\$20,000	\$0	↑ \$20,000
Total	\$20,000	\$0	\$20,000

Technology-For MCSC

	Projected Cost	Actual Cost	Difference
Office of Information Technology	\$8,845	\$1,709	↑ \$7,136
Cell Phone Services	\$2,000	\$1,249	↑ \$751
Website	\$5,000	\$0	↑ \$5,000
Remote CART Captioning Service	\$5,000	\$2,350	↑ \$2,650
BoardOnTrack	\$6,000	\$5,495	↑ \$505
Total	\$26,845	\$10,803	\$16,042

Charter School Innovation/Collaboration

	Projected Cost	Actual Cost		Difference
Innovation Fund/Professional Development	\$20,000	\$0	↑	\$20,000
Board Chair Collaboration	\$5,000	\$476	↑	\$4,524
Total	\$25,000	\$476		\$24,524