



MCSC FY24 Budget vs. Actual - As of August 1, 2024

<u>Revenue</u>	Projection FY24	Actual FY24	Difference	Actual FY23
Allotment	\$694,809	\$766,635	\$71,826	\$694,809
Carryover Funds	\$144,565	\$111,491	(\$33,074)	
Grants	\$0	\$2,163	\$2,163	\$2,658
TOTAL Annual Revenue	\$839,374	\$880,289	\$40,915	\$697,467

<u>Costs (1)</u>	Projection FY24	Actual FY24	Difference	Actual FY23
Total Cost Summary	\$839,374	\$734,129	\$105,245	\$669,447

(1) Detail of Costs

<u>Personnel</u>	Projection FY24	Actual FY24	Difference	Actual FY23
Staff Salaries	\$285,000	\$288,874	↓ (\$3,874)	\$251,017
Manpower Service Fee	\$104,880	\$105,977	↓ (\$1,097)	\$75,609
Benefits	\$60,000	\$60,000	→ \$0	\$0
TOTAL Personnel	\$449,880	\$454,852	(\$4,972)	\$326,627

<u>Contracted Services</u>	Projection FY24	Actual FY24	Difference	Actual FY23
Financial Consultant	\$49,275	\$40,543	↑ \$8,732	\$44,063
Public Relations/ Engagement	\$35,000	\$20,843	↑ \$14,157	\$21,266
Project-Based Support	\$65,000	\$57,263	↑ \$7,738	\$90,125
Operational/Financial Support	\$0	\$0	→ \$0	\$4,996
TOTAL Contracted Services	\$149,275	\$118,649	\$30,626	\$160,450

<u>Personal Services - Per Diem / Commission Members</u>	Projection FY24	Actual FY24	Difference	Actual FY23
Per Diem	\$15,400	\$12,729	↑ \$2,671	\$14,080
NACSA	\$0	\$0	→ \$0	\$712
TOTAL Personal Services	\$15,400	\$12,729	\$2,671	\$14,792

<u>Travel</u>	Projection FY24	Actual FY24	Difference	Actual FY23
Commission Members	\$12,782	\$3,958	↑ \$8,824	\$4,502
Staff	\$7,641	\$7,772	↓ (\$131)	\$4,892
TOTAL Travel	\$20,423	\$11,730	\$8,693	\$9,394

<u>General Operations</u>	Projection FY24	Actual FY24	Difference	Actual FY23
Insurance/Risk Management	\$1,776	\$822	↑ \$954	\$794
Printing/Photocopying Services	\$500	\$516	→ (\$16)	\$0
Dues and Subscriptions	\$6,860	\$6,926	↓ (\$66)	\$4,591
Meeting Room Rental	\$1,000	\$0	↑ \$1,000	\$180
Postage	\$500	\$272	↑ \$228	\$255
Advertising	\$500	\$200	↑ \$300	\$5,142
Food	\$500	\$234	↑ \$266	\$2,013
Center	\$7,529	\$9,395	↓ (\$1,866)	\$3,765
Legal and Professional Services	\$12,546	\$10,858	↑ \$1,688	\$11,791
Office and Other Supplies	\$1,000	\$413	↑ \$587	\$36
TOTAL General Operations	\$32,711	\$29,636	\$3,075	\$28,568

<u>Technology for Schools</u>	Projection FY24	Actual FY24	Difference	Actual FY23
NWEA MAP Test	\$13,039	\$13,351	↓ (\$312)	\$13,250
Panorama Education	\$10,625	\$0	↑ \$10,625	\$10,625
Infinite Campus	\$20,751	\$19,615	↑ \$1,136	\$24,202
Lottrelease	\$3,750	\$6,669	↓ (\$2,919)	\$0
Epicenter	\$37,900	\$38,710	↓ (\$810)	\$33,900
College-Readiness Diagnostics	\$4,000	\$4,500	↓ (\$500)	\$1,421
Annual Website Refresh	\$0	\$0	→ \$0	\$3,620
TOTAL Technology for Schools	\$90,065	\$82,845	\$7,220	\$87,018

<u>Technology for MCSC</u>	Projection FY24	Actual FY24	Difference	Actual FY23
Technology	\$8,845	\$8,636	↑ \$209	\$9,163
Cell Phone Services	\$2,000	\$2,664	↓ (\$664)	\$2,625
Website	\$5,000	\$0	↑ \$5,000	\$250
Remote CART Captioning Service	\$5,000	\$2,350	↑ \$2,650	\$6,590
BoardOnTrack	\$6,000	\$5,495	↑ \$505	\$0
TOTAL Technology for MCSC	\$26,845	\$19,145	\$7,700	\$18,628

<u>Charter School Innovation/Collaboration</u>	Projection FY24	Actual FY24	Difference	Actual FY23
Development	\$20,000	\$0	↑ \$20,000	\$17,475
Board Chair Collaboration	\$5,000	\$1,511	↑ \$3,489	\$1,024
TOTAL Charter School Innovatic	\$25,000	\$1,511	\$23,489	\$18,499

<u>Sta-Cap</u>	Projection FY24	Actual FY24	Difference	Actual FY23
Sta-Cap	\$9,775	\$3,033	↑ \$6,742	\$5,470
TOTAL Contingency	\$9,775	\$3,033	\$6,742	\$5,470

<u>Contingency</u>	Projection FY24	Actual FY24	Difference	Actual FY23
Contingency	\$20,000	\$0	↑ \$20,000	\$0
TOTAL Contingency	\$20,000	\$0	\$20,000	\$0