



MCSC FY25 Budget vs. Actual (As of October 28, 2024)

| Revenue | Projection FY25 | Actual FY25 | Difference FY25 | Actual FY24 |
|------------------------------------|------------------|------------------|--------------------|------------------|
| Allotment - Legislatively Mandated | \$694,809 | \$550,946 | (\$143,863) | \$694,809 |
| Additional State Subsidy Available | \$110,603 | | (\$110,603) | \$29,395 |
| Total Allotment - ED279 | \$805,412 | \$550,946 | (\$254,466) | \$724,204 |
| Carryover Funds | \$38,285 | \$0 | (\$38,285) | \$82,096 |
| Grants | \$0 | \$0 | \$0 | \$2,163 |
| TOTAL Annual Revenue | \$843,697 | \$550,946 | (\$292,751) | \$808,463 |

| Costs (1) | Projection FY25 | Actual FY25 | Difference FY25 | Actual FY24 |
|---------------------------|------------------|------------------|------------------|------------------|
| Total Cost Summary | \$849,472 | \$239,079 | \$610,394 | \$714,491 |

(1) Detail of Costs

| Personnel | Projection FY25 | Actual FY25 | Difference FY25 | Actual FY24 |
|------------------------|------------------|------------------|------------------|------------------|
| Staff Salaries | \$302,779 | \$101,101 | ↑ \$201,678 | \$275,491 |
| Manpower Service Fee | \$67,669 | \$22,064 | ↑ \$45,605 | \$101,932 |
| Benefits | \$63,000 | \$21,000 | ↑ \$42,000 | \$60,000 |
| TOTAL Personnel | \$433,448 | \$144,164 | \$289,284 | \$437,423 |

| Technology for Schools | Projection FY25 | Actual FY25 | Difference FY25 | Actual FY24 |
|-------------------------------------|------------------|-----------------|-----------------|-----------------|
| NWEA MAP Test | \$14,400 | \$0 | ↑ \$14,400 | \$13,351 |
| Panorama Education | \$11,500 | \$0 | ↑ \$11,500 | \$10,625 |
| Infinite Campus | \$21,789 | \$22,024 | ↓ (\$235) | \$19,615 |
| Lotterease | \$2,625 | \$1,701 | ↑ \$924 | \$6,669 |
| Epicenter | \$40,646 | \$34,210 | ↑ \$6,436 | \$33,710 |
| College-Readiness Diagnostics | \$4,725 | \$2,040 | ↑ \$2,685 | \$4,500 |
| Board on Track | \$35,000 | | ↑ \$35,000 | \$0 |
| TOTAL Technology for Schools | \$130,684 | \$59,975 | \$70,710 | \$88,470 |

| Contracted Services | Projection FY25 | Actual FY25 | Difference FY25 | Actual FY24 |
|----------------------------------|------------------|----------------|------------------|------------------|
| Financial Consultant | \$51,739 | \$4,725 | ↑ \$47,014 | \$38,408 |
| Public Relations/ Engagement | \$25,000 | \$0 | ↑ \$25,000 | \$20,843 |
| Project-Based Support | \$45,000 | \$1,886 | ↑ \$43,114 | \$51,563 |
| Operational/Financial Support | \$0 | \$0 | ⇒ \$0 | \$0 |
| TOTAL Contracted Services | \$121,739 | \$6,611 | \$115,128 | \$110,814 |

| Technology for MCSC | Projection FY25 | Actual FY25 | Difference FY25 | Actual FY24 |
|----------------------------------|-----------------|----------------|-----------------|-----------------|
| Office of Information Technology | \$3,675 | \$1,711 | ↑ \$1,964 | \$8,636 |
| Cell Phone Services | \$2,730 | \$553 | ↑ \$2,177 | \$2,664 |
| Website | \$5,000 | | ↑ \$5,000 | \$0 |
| Remote CART Captioning Service | \$0 | \$0 | ⇒ \$0 | \$2,350 |
| BoardOnTrack | \$5,775 | \$5,495 | ↑ \$280 | \$5,495 |
| TOTAL Technology for MCSC | \$17,180 | \$7,758 | \$9,422 | \$19,145 |

| Personal Services - Per Diem / Commission Members | Projection FY25 | Actual FY25 | Difference FY25 | Actual FY24 |
|---|-----------------|----------------|-----------------|-----------------|
| Per Diem | \$15,400 | \$2,805 | ↑ \$12,595 | \$12,729 |
| NACSA | \$0 | | ⇒ \$0 | \$0 |
| TOTAL Personal Services | \$15,400 | \$2,805 | \$12,595 | \$12,729 |

| Travel | Projection FY25 | Actual FY25 | Difference FY25 | Actual FY24 |
|---------------------|-----------------|----------------|-----------------|-----------------|
| Commission Members | \$8,400 | \$682 | ↑ \$7,719 | \$3,958 |
| Staff | \$13,000 | \$5,283 | ↑ \$7,717 | \$7,772 |
| TOTAL Travel | \$21,400 | \$5,965 | \$15,435 | \$11,730 |

| Charter School Innovation/Collaboration | Projection FY25 | Actual FY25 | Difference FY25 | Actual FY24 |
|--|-----------------|-------------|-----------------|----------------|
| Innovation Fund/Professional Development | \$40,000 | | ↑ \$40,000 | \$0 |
| Board Chair Collaboration | \$1,700 | \$0 | ↑ \$1,700 | \$1,511 |
| CountMe In | \$1,500 | | ↑ \$1,500 | \$0 |
| TOTAL Charter School Innovation/ | \$43,200 | \$0 | \$43,200 | \$1,511 |

| General Operations | Projection FY25 | Actual FY25 | Difference FY25 | Actual FY24 |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| Insurance/Risk Management | \$893 | \$27 | ↑ \$866 | \$822 |
| Printing/Photocopying Services | \$1,000 | \$0 | ↑ \$1,000 | \$516 |
| Dues and Subscriptions | \$7,203 | \$2,328 | ↑ \$4,875 | \$6,926 |
| Meeting Room Rental | \$1,050 | | ↑ \$1,050 | \$0 |
| Postage | \$315 | \$0 | ↑ \$315 | \$272 |
| Advertising | \$525 | \$200 | ↑ \$325 | \$200 |
| Food | \$420 | \$234 | ↑ \$186 | \$234 |
| General Government Service Center | \$11,825 | \$7,513 | ↑ \$4,312 | \$9,395 |
| Legal and Professional Services | \$11,401 | \$500 | ↑ \$10,901 | \$10,858 |
| Office and Other Supplies | \$525 | \$0 | ↑ \$525 | \$413 |
| TOTAL General Operations | \$35,157 | \$10,802 | \$24,355 | \$29,636 |

| Sta-Cap | Projection FY25 | Actual FY25 | Difference FY25 | Actual FY24 |
|--------------------------|-----------------|--------------|-----------------|----------------|
| Sta-Cap | \$10,264 | \$999 | ↑ \$9,266 | \$3,033 |
| TOTAL Contingency | \$10,264 | \$999 | \$9,266 | \$3,033 |

| Contingency | Projection FY25 | Actual FY25 | Difference FY25 | Actual FY24 |
|--------------------------|-----------------|-------------|-----------------|-------------|
| Contingency | \$21,000 | | ↑ \$21,000 | \$0 |
| TOTAL Contingency | \$21,000 | \$0 | \$21,000 | \$0 |