

Maine Charter School Commission				
FY16 Budget vs Actual Report				
As of February 1, 2016				
		Budget	Actual	Balance
Personnel				
	Executive Director	77,123.00	41,657.85	35,465.15
	*Program Director	59,541.31	27,399.95	32,141.36
	Administrative Assistant	39,760.00	17,171.35	22,588.65
		176,424.31	86,229.15	90,195.16
Per Diem Commission Members				
		12,100.00	4,235.00	7,865.00
Professional Services				
		5,300.00	409.00	4,891.00
Travel				
		28,200.00	13,695.63	14,504.37
General Operations				
		8,547.00	3,009.59	5,537.41
Technology				
		11,683.00	5,746.79	5,936.21
Office and Other Supplies				
		2,950.00	1,692.27	1,257.73
Unobligated				
		54,987.00	-	54,987.00
Sta-Cap at 6.091%				
		18,285.00	6,184.84	12,100.16
TOTAL				
		318,476.31	121,202.27	197,274.04
**Revenue				
		407,997.00	1,470.90	406,526.10
Current Cash on Hand				
		229,128.72		
*Program Director budget includes \$20,070 from FY15.				
**Does not include \$348,860 from revenue received through 6/30/15.				