

Tennessee Public Charter School Commission
 FY22 - Forecast vs Budget

YTD Actuals (Jul-June 30)	Forecast	A		B		A - B	
		Total (Act + Fcst)	Budget	Variance	Comments		

Authorized Schools
 Total Enrollment

REVENUES

State Funding (recurring)	\$ 1,525,000	\$ -	\$ 1,525,000	\$ 1,525,000	0.00	
Additional State Funding (previously allocated)		-	-	-	0.00	
ESSER District Set Aside-Admin and Oversight	245	-	245	96,103	(95,858.00)	
ESSER District Set Aside-Summer Learning Programs			-	107,793	(107,793.00)	
Authorizer Fees	462,466	173,716	636,182	642,276	(6,094.07)	
Other Revenue (BEP Pass through)	19,343,323	2,082,979	21,426,302	20,766,919	659,383.06	
Other Revenue (ESSER Pass through)	1,151,279	691,491	1,842,770	3,544,151	(1,701,381.01)	
Other Revenue (Other Grant Pass through)	1,187,165	56,397	1,243,562	1,015,805	227,757.34	
Total Revenue	\$ 23,669,478	\$ 3,004,583	\$ 26,674,061	\$ 27,698,047	(1,023,985.68)	

EXPENSES

Compensation

Salaries	\$ 925,953	-	\$ 925,953	\$ 1,030,000	(104,047.13)	
Longevity	17,062	-	17,062	-	17,061.76	
Benefits	303,609	-	303,609	339,900	(36,291.20)	
Total Compensation	\$ 1,246,623	\$ -	\$ 1,246,623	\$ 1,369,900	(123,276.57)	

Non-Compensation

Professional Services	\$ 44,369	-	\$ 44,369	\$ 90,000	(45,630.76)	
Commission Meetings (Travel, Lodging, Meals, etc.)	13,980	-	13,980	50,000	(36,020.00)	
Staff travel (schools, site visits, etc.)	6,399	-	6,399	25,000	(18,601.37)	
Supplies	5,859	-	5,859	20,000	(14,140.61)	
Training	545	-	545	30,000	(29,455.00)	
Rentals and Insurance	2,230	-	2,230	10,000	(7,769.85)	
Computer Related Items	1,564	-	1,564	20,000	(18,435.61)	
Data Processing	23,850	-	23,850	20,000	3,849.51	
State Agency Professional Services	34,312	-	34,312	100,000	(65,688.47)	
State Agency Services - Facilities Rent	44,313	-	44,313	60,000	(15,687.30)	
Other-Individual Immaterial Expenses not classified	1,198	-	1,198	10,000	(8,801.57)	
Total Non Personnel Costs	\$ 178,619	\$ -	\$ 178,619	\$ 435,000	(256,381.03)	

Other Expenses (BEP Pass through)	\$ 21,580,302	-	\$ 21,580,302	\$ 20,766,919	813,383.06	
Other Expenses (ESSER Pass through)	1,842,770	-	1,842,770	3,544,151	(1,701,381.01)	
Other Expenses (Other Grant Pass through)	1,243,562		1,243,562	1,051,805	191,757.00	
Total Pass Through	\$ 24,666,634	\$ -	\$ 24,666,634	\$ 25,362,875	(696,240.95)	
Total Expenses	\$ 26,091,876	\$ -	\$ 26,091,876	\$ 27,167,775	1,075,898.55	

Net Surplus/(Deficit)			\$582,184.87	\$566,272.00	(15,912.87)	
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