

Tennessee Public Charter School Commission
 FY26 - Budget to Actuals

		<i>A</i>	<i>B</i>	<i>A - B</i>
YTD Actuals (July 1 - August 31)	Forecast	Total (Act + Fcst)	Budget	Variance

Authorized Schools 24
 Total K-12 Enrollment 8,859

REVENUES

State General Fund State		\$ 1,420,200	\$ 1,420,200	\$ 1,419,210	\$ 990.00
Authorizer Fees		\$ 3,282,400	\$ 3,282,400	\$ 3,373,913	\$ (91,513.00)
Other Revenue (TISA Passthrough)		\$ 108,773,400	\$ 108,773,400	\$ 109,089,859	\$ (316,459.00)
Total Revenue	\$ -	\$ 113,476,000	\$ 113,476,000	\$ 113,882,982	\$ (406,982.00)

EXPENSES

Compensation

Salaries	\$ 321,795	\$ 2,003,305	\$ 2,325,100	\$ 2,250,000	\$ 75,100.00
Benefits	\$ 119,369	\$ 620,431	\$ 739,800	\$ 787,500	\$ (47,700.00)
Total Compensation	\$ 441,164	\$ 2,623,736	\$ 3,064,900	\$ 3,037,500	\$ 27,400.00

Non-Compensation

Professional Services	\$ 6,071	\$ 91,641	\$ 97,712	\$ 200,000	\$ (102,288.00)
Commission Meetings and Commissioner Travel	\$ 5,602	\$ 33,000	\$ 38,602	\$ 30,000	\$ 8,602.00
Staff travel and PD	\$ 8,823	\$ 43,511	\$ 52,334	\$ 70,000	\$ (17,665.86)
Supplies and Materials	\$ 383	\$ 24,000	\$ 24,383	\$ 25,000	\$ (617.00)
Training	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Rentals and Insurance	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Data and Computer Related Items	\$ 4,412	\$ 60,000	\$ 64,412	\$ 50,000	\$ 14,412.00
State Agency Services	\$ 2,143	\$ 75,000	\$ 77,143	\$ 75,000	\$ 2,143.00
State Agency Services - Facilities Rent	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
Other- Otherwise Classified by Accounting	\$ 365	\$ 2,500	\$ 2,865	\$ 10,000	\$ (7,135.00)
Total Non Personnel Costs	\$ 27,799.00	\$ 429,652	\$ 457,451	\$ 560,000	\$ (102,548.86)

Other Expenses (TISA Passthrough)	\$ 10,444,542.00	\$ 98,645,317	\$ 23,059,934	\$ 109,089,859	\$ (86,029,924.91)
Total Pass Through	\$ 10,444,542.00	\$ 98,645,317	\$ 23,059,934	\$ 109,089,859	\$ (86,029,924.91)

Total Expenses	\$ 10,913,505.00	\$ 101,698,705	\$ 26,582,285	\$ 112,687,359	\$ (86,105,073.77)
					\$ -

Total Expenses Excluding Passthroughs	\$ 468,963.00	\$ 3,053,388	\$ 3,522,351	\$ 3,597,500	\$ (75,148.86)
--	----------------------	---------------------	---------------------	---------------------	-----------------------

Net Surplus/(Deficit)			\$ 86,893,714.77	\$ 1,195,623	\$ 85,698,091.77
------------------------------	--	--	-------------------------	---------------------	-------------------------