

Tennessee Public Charter School Commission
 FY25 - Budget to Actuals

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

Authorized Schools 17
 Total K-12 Enrollment 6,566

REVENUES

State General Fund State	\$ 1,576,900.00	\$ -	\$ 1,576,900	\$ 1,576,900	\$ -
Authorizer Fees	\$ 2,592,512.24	\$ 245,900	\$ 2,838,412	\$ 2,842,023	\$ (3,610.27)
Other Revenue (TISA Passthrough)	\$ 83,414,561.00	\$ 8,360,775	\$ 91,775,336	\$ 91,892,068	\$ (116,732.17)
Total Revenue	\$ 87,583,973.24	\$ 8,606,675	\$ 96,190,648	\$ 96,310,991	\$ (120,342.45)

EXPENSES

Compensation

Salaries	\$ 1,694,867	\$ 158,000	\$ 1,852,867	\$ 1,867,000	\$ (14,133.00)
Benefits	\$ 585,059	\$ 53,475	\$ 638,534	\$ 578,770	\$ 59,764.30
Total Compensation	\$ 2,279,926	\$ 211,475	\$ 2,491,401	\$ 2,445,770	\$ 45,631.30

Non-Compensation

Professional Services	\$ 133,306	\$ 2,000	\$ 135,306	\$ 150,000	\$ (14,694.00)
Commission Meetings and Commissioner Travel	\$ 25,003	\$ -	\$ 25,003	\$ 40,000	\$ (14,997.46)
Staff travel and PD	\$ 49,912	\$ 1,000	\$ 50,912	\$ 60,000	\$ (9,088.32)
Supplies and Materials	\$ 6,801	\$ 500	\$ 7,301	\$ 25,000	\$ (17,699.00)
Training	\$ -	\$ -	\$ -	\$ 10,000	\$ (10,000.00)
Rentals and Insurance	\$ 4,787	\$ 450	\$ 5,237	\$ 10,000	\$ (4,763.00)
Data and Computer Related Items	\$ 41,668	\$ 5,000	\$ 46,668	\$ 75,000	\$ (28,332.30)
State Agency Services	\$ 33,245	\$ 5,000	\$ 38,245	\$ 100,000	\$ (61,755.29)
State Agency Services - Facilities Rent	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
Other- Otherwise Classified by Accounting	\$ 4,609	\$ -	\$ 4,609	\$ 5,000	\$ (391.00)
Total Non Personnel Costs	\$ 299,329.63	\$ 93,950	\$ 393,280	\$ 555,000	\$ (161,720.37)

Other Expenses (TISA Passthrough)	\$ 83,414,561.00	\$ 8,477,507	\$ 91,775,336	\$ 91,892,068	\$ (116,732.17)
Other Expenses (Repayment to MNPS)		\$ 30,785	\$ 30,785		\$ 30,785.00
Total Other Expenses	\$ 83,414,561.00	\$ 8,508,292	\$ 91,806,121	\$ 91,892,068	\$ (85,947.17)

Total Expenses	\$ 85,993,816.81	\$ 8,813,717	\$ 94,690,802	\$ 94,892,838	\$ (202,036.24)
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Total Expenses Excluding Passthroughs	\$ 2,579,255.81	\$ 305,425	\$ 2,884,681	\$ 3,000,770	\$ (116,089.07)
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Net Surplus/(Deficit)			\$1,499,846.52	\$ 1,418,153	\$ 81,693.80
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