

Tennessee Public Charter School Commission
 FY26 - Budget to Actuals

		<i>A</i>	<i>B</i>	<i>A - B</i>
YTD Actuals (July 1 - December 15)	Forecast	Total (Act + Fcst)	Budget	Variance

Authorized Schools 24
 Total K-12 Enrollment 8,704

REVENUES

State General Fund State	\$ 1,419,210	\$ 1,419,210	\$ 1,419,210	\$ -
Authorizer Fees	\$ 1,475,959	\$ 2,145,639	\$ 3,621,598	\$ 247,684.51
Other Revenue (TISA Passthrough)	\$ 58,029,840	\$ 59,068,480	\$ 117,098,319	\$ 8,008,460.44
Total Revenue	\$ 59,505,799	\$ 62,633,328	\$ 122,139,127	\$ 8,256,144.95

EXPENSES

Compensation

Salaries	\$ 947,585	\$ 1,302,414	\$ 2,249,999	\$ 2,250,000	\$ (1.00)
Benefits	\$ 343,473	\$ 444,027	\$ 787,500	\$ 787,500	\$ -
Total Compensation	\$ 1,291,058	\$ 1,746,441	\$ 3,037,499	\$ 3,037,500	\$ (1.00)

Non-Compensation

Professional Services	\$ 36,224	\$ 91,641	\$ 127,865	\$ 200,000	\$ (72,134.84)
Commission Meetings and Commissioner Travel	\$ 15,578	\$ 33,000	\$ 48,578	\$ 30,000	\$ 18,578.14
Staff travel and PD	\$ 27,699	\$ 43,511	\$ 71,211	\$ 70,000	\$ 1,210.55
Supplies and Materials	\$ 727	\$ 24,000	\$ 24,727	\$ 25,000	\$ (272.73)
Training	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Rentals and Insurance	\$ 586	\$ 10,000	\$ 10,586	\$ 10,000	\$ 585.96
Data and Computer Related Items	\$ 17,403	\$ 60,000	\$ 77,403	\$ 50,000	\$ 27,403.01
State Agency Services	\$ 14,155	\$ 75,000	\$ 89,155	\$ 75,000	\$ 14,155.16
State Agency Services - Facilities Rent	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
Other- Otherwise Classified by Accounting	\$ 519	\$ 2,500	\$ 3,019	\$ 10,000	\$ (6,981.31)
Total Non Personnel Costs	\$ 112,892	\$ 429,652	\$ 542,544	\$ 560,000	\$ (17,456.06)

Other Expenses (TISA Passthrough)	\$ 58,029,840	\$ 59,068,480	\$ 117,098,319	\$ 109,089,859	\$ 8,008,460.44
Total Pass Through	\$ 58,029,840	\$ 59,068,480	\$ 117,098,319	\$ 109,089,859	\$ 8,008,460.44

Total Expenses	\$ 59,433,789	\$ 61,244,573	\$ 120,678,362	\$ 112,687,359	\$ 7,991,003.38
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Total Expenses Excluding Passthroughs	\$ 1,403,950	\$ 2,176,093	\$ 3,580,043	\$ 3,597,500	\$ (17,457.06)
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Net Surplus/(Deficit)			\$1,460,764.57	\$ 1,195,623	\$ 265,141.57
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