

Tennessee Public Charter School Commission
 FY24 - Forecast vs Budget

		A	B	A - B	
	YTD Actuals (July 1 -February 15)	Forecast	Total (Act + Fcst)	Budget	Variance

Authorized Schools 13
 Total Enrollment 4,693

REVENUES

State General Fund State	\$ 530,479.65	\$ 1,046,420	\$ 1,576,900	\$ 1,525,000	\$ 51,900.00
Authorizer Fees	\$ 1,004,706.22	\$ 1,005,453	\$ 2,010,160	\$ 2,056,318.00	\$ (46,158.45)
Other Revenue (TISA Passthrough)	\$ 38,841,639.60	\$ 25,897,266	\$ 64,738,906	\$ 66,487,630.00	\$ (1,748,724.00)
Total Revenue	\$ 40,376,825.47	\$ 27,949,140	\$ 68,325,966	\$ 70,068,948	\$ (1,742,982.45)

EXPENSES

Compensation

Salaries	\$ 1,012,354.81	641,404	\$ 1,653,758	\$ 1,651,772	\$ 1,986.40
Longevity/P4P Bonuses	\$ 37,871.82	\$ 2,128.18	\$ 40,000.00	\$ -	\$ 40,000.00
Benefits	\$ 345,412.95	\$ 200,327.05	\$ 545,740.00	\$ 545,085.00	\$ 655.00
Total Compensation	\$ 1,395,639.58	\$ 843,859	\$ 2,239,498	\$ 2,196,857	\$ 42,641.40

Non-Compensation

Professional Services	\$ 82,666.83	25,000	\$ 107,667	\$ 140,000	\$ (32,333.17)
Commission Meetings and Commissioner Travel	\$ 16,305.14	7,000	23,305	45,000	\$ (21,695.00)
Staff travel and PD	\$ 25,118.73	34,881	60,000	60,000	\$ -
Supplies and Materials	\$ 11,956.43	8,044	20,000	20,000	\$ -
Training	\$ 4,063.00	5,937	10,000	10,000	\$ -
Rentals and Insurance	\$ 3,478.04	5,000	8,478	10,000	\$ (1,521.96)
Data and Computer Related Items	\$ 42,832.88	20,000	62,833	67,000	\$ (4,167.12)
State Agency Services	\$ 43,143.92	45,000	88,144	100,000	\$ (11,856.08)
State Agency Services - Facilities Rent	\$ 31,333.80	53,666	85,000	85,000	\$ -
Other- Otherwise Classified by Accounting	\$ 404.38	2,500	2,904	10,000	\$ (7,095.62)
Total Non Personnel Costs	\$ 261,303.15	\$ 207,028	\$ 468,331	\$ 547,000	\$ (78,668.95)

Other Expenses (TISA Passthrough)	\$ 45,426,585.93	21,061,044	\$ 64,995,159	\$ 66,487,630	\$ (1,492,471.08)
Total Pass Through	\$ 45,426,585.93	\$ 21,061,044	\$ 64,995,159	\$ 66,487,630	\$ (1,492,471.08)
Total Expenses	\$ 47,083,528.66	\$ 22,111,931	\$ 67,702,988	\$ 69,231,487	\$ (1,528,498.63)
Total Expenses Excluding Passthroughs	\$ 1,656,942.73	1,050,887	2,707,829	2,743,857	\$ (36,027.55)
Net Surplus/(Deficit)			\$622,977.18	\$ 837,461	\$ (214,483.82)