

Tennessee Public Charter School Commission
FY25 - Budget to Actuals

Authorized Schools 17
Total K-12 Enrollment 6,901

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

REVENUES

State General Fund State	\$ -	\$ 1,576,900	\$ 1,576,900	\$ 1,576,900	\$ -
Authorizer Fees	\$ -	\$ 2,842,023	\$ 2,842,023	\$ 2,842,023	\$ -
Other Revenue (TISA Passthrough)	\$ -	\$ 91,892,068	\$ 91,892,068	\$ 91,892,068	\$ -
Total Revenue	\$ -	\$ 96,310,991	\$ 96,310,991	\$ 96,310,991	\$ -

EXPENSES

Compensation

Salaries	\$ 297,109	\$ 1,569,891	\$ 1,867,000	\$ 1,867,000	\$ -
Benefits	\$ 104,961	\$ 473,809	\$ 578,770	\$ 578,770	\$ -
Total Compensation	\$ 402,070	\$ 2,043,700	\$ 2,445,770	\$ 2,445,770	\$ -

Non-Compensation

Professional Services	\$ 1,506	\$ 140,000	\$ 141,506	\$ 150,000	\$ (8,494.49)
Commission Meetings and Commissioner Travel	\$ 6,788	\$ 33,000	\$ 39,788	\$ 40,000	\$ (211.95)
Staff travel and PD	\$ 16,489	\$ 43,511	\$ 60,000	\$ 60,000	\$ -
Supplies and Materials	\$ 94	\$ 24,000	\$ 24,094	\$ 25,000	\$ (906.17)
Training	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Rentals and Insurance	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
Data and Computer Related Items	\$ 6,859	\$ 60,000	\$ 66,859	\$ 75,000	\$ (8,140.68)
State Agency Services	\$ 2,401	\$ 95,000	\$ 97,401	\$ 100,000	\$ (2,598.80)
State Agency Services - Facilities Rent	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
Other- Otherwise Classified by Accounting	\$ -	\$ 2,500	\$ 2,500	\$ 5,000	\$ (2,500.00)
Total Non Personnel Costs	\$ 34,136.77	\$ 498,011	\$ 532,148	\$ 555,000	\$ (22,852.09)

Other Expenses (TISA Passthrough)	\$ 9,769,472.15	\$ 82,122,596	\$ 91,892,068	\$ 91,892,068	\$ -
Total Pass Through	\$ 9,769,472.15	\$ 82,122,596	\$ 91,892,068	\$ 91,892,068	\$ -
Total Expenses	\$ 10,205,678.62	\$ 84,664,307	\$ 94,869,986	\$ 94,892,838	\$ (22,852.09)

					\$ -
Total Expenses Excluding Passthroughs	\$ 436,206.47	2,541,711	2,977,918	3,000,770	\$ (22,852.09)

Net Surplus/(Deficit)			\$1,441,004.81	\$ 1,418,153	\$ 22,852.09
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