

Tennessee Public Charter School Commission
FY25 - Budget to Actuals

Authorized Schools 17
Total K-12 Enrollment 6,510

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

REVENUES

State General Fund State	\$ -	\$ 1,576,900	\$ 1,576,900	\$ 1,576,900	\$ -
Authorizer Fees	\$ -	\$ 2,878,396	\$ 2,878,396	\$ 2,842,023	\$ 36,373.00
Other Revenue (TISA Passthrough)	\$ 46,821,115.00	\$ 46,247,013	\$ 93,068,128	\$ 91,892,068	\$ 1,176,060.34
Total Revenue	\$ 46,821,115.00	\$ 50,702,309	\$ 97,523,424	\$ 96,310,991	\$ 1,212,433.34

EXPENSES

Compensation

Salaries	\$ 1,266,717	\$ 575,000	\$ 1,841,717	\$ 1,867,000	\$ (25,282.86)
Benefits	\$ 433,753	\$ 208,000	\$ 641,753	\$ 578,770	\$ 62,983.45
Total Compensation	\$ 1,700,471	\$ 783,000	\$ 2,483,471	\$ 2,445,770	\$ 37,700.59

Non-Compensation

Professional Services	\$ 131,933	\$ 15,000	\$ 146,933	\$ 150,000	\$ (3,067.00)
Commission Meetings and Commissioner Travel	\$ 19,033	\$ 10,000	\$ 29,033	\$ 40,000	\$ (10,967.00)
Staff travel and PD	\$ 43,918	\$ 15,000	\$ 58,918	\$ 60,000	\$ (1,082.00)
Supplies and Materials	\$ 6,801	\$ 5,000	\$ 11,801	\$ 25,000	\$ (13,199.00)
Training	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ (5,000.00)
Rentals and Insurance	\$ 4,138	\$ 3,000	\$ 7,138	\$ 10,000	\$ (2,862.22)
Data and Computer Related Items	\$ 32,525	\$ 15,000	\$ 47,525	\$ 75,000	\$ (27,475.00)
State Agency Services	\$ 22,738	\$ 40,000	\$ 62,738	\$ 100,000	\$ (37,262.00)
State Agency Services - Facilities Rent	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ -
Other- Otherwise Classified by Accounting	\$ 4,412	\$ -	\$ 4,412	\$ 5,000	\$ (588.27)
Total Non Personnel Costs	\$ 265,497.51	\$ 188,000	\$ 453,498	\$ 555,000	\$ (101,502.49)

Other Expenses (TISA Passthrough)	\$ 73,223,266.00	18,668,802	\$ 93,068,128	\$ 91,892,068	\$ 1,176,060.34
Other Expenses (Repayment to MNPS)		50,000	\$ 50,000		\$ 50,000.00
Total Other Expenses	\$ 73,223,266.00	\$ 18,718,802	\$ 93,118,128	\$ 91,892,068	\$ 1,226,060.34
Total Expenses	\$ 75,189,234.10	\$ 19,689,802	\$ 96,055,096	\$ 94,892,838	\$ 1,162,258.44

Total Expenses Excluding Passthroughs	\$ 1,965,968.10	971,000	2,936,968	3,000,770	\$ (63,801.90)
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Net Surplus/(Deficit)			\$1,468,327.62	\$ 1,418,153	\$ 50,174.90
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