

Tennessee Public Charter School Commission
FY27 - Budget to Actuals

Authorized Schools 26
Total K-12 Enrollment 9938

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

REVENUES

State General Fund State		\$	1,419,210	\$	1,419,210	\$	1,419,210	\$	-		
Authorizer Fees		\$	4,573,737	\$	4,573,737	\$	4,474,861	\$	98,876.00		
Other Revenue (TISA Passthrough)		\$	150,581,240	\$	150,581,240	\$	150,581,240	\$	-		
Total Revenue		\$	-	\$	156,574,187	\$	156,574,187	\$	156,475,311	\$	98,876.00

EXPENSES

Compensation

Salaries	\$	365,558	\$	1,959,442	\$	2,325,000	\$	2,325,000	\$	-
Benefits	\$	134,676	\$	655,824	\$	790,500	\$	790,500	\$	-
Total Compensation	\$	500,234	\$	2,615,266	\$	3,115,500	\$	3,115,500	\$	-

Non-Compensation

Professional Services	\$	3,482	\$	306,518	\$	310,000	\$	310,000	\$	-
Commission Meetings and Commissioner Travel	\$	5,948	\$	29,052	\$	35,000	\$	35,000	\$	-
Staff travel and PD	\$	26,585	\$	63,415	\$	90,000	\$	90,000	\$	-
Supplies and Materials	\$	-	\$	25,000	\$	25,000	\$	25,000	\$	-
Training	\$	-	\$	10,000	\$	10,000	\$	10,000	\$	-
Rentals and Insurance	\$	1,659	\$	11,341	\$	13,000	\$	13,000	\$	-
Data and Computer Related Items	\$	7,004	\$	47,996	\$	55,000	\$	55,000	\$	-
State Agency Services	\$	-	\$	80,000	\$	80,000	\$	80,000	\$	-
State Agency Services - Facilities Rent	\$	-	\$	80,000	\$	80,000	\$	80,000	\$	-
Other- Otherwise Classified by Accounting	\$	113	\$	12,887	\$	13,000	\$	13,000	\$	-
Total Non Personnel Costs	\$	44,791	\$	666,209	\$	711,000	\$	711,000	\$	-

Other Expenses (TISA Passthrough)	\$	2,572,574	\$	148,008,666	\$	150,581,240	\$	150,581,240	\$	-
Total Pass Through	\$	2,572,574	\$	148,008,666	\$	150,581,240	\$	150,581,240	\$	-
Total Expenses	\$	3,117,599	\$	151,290,141	\$	154,407,740	\$	154,407,740	\$	-
Total Expenses Excluding Passthroughs	\$	545,025	\$	3,281,475	\$	3,826,500	\$	3,826,500	\$	-

Net Surplus/(Deficit)					\$	2,166,447.00	\$	2,067,571	\$	98,876.00
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