

Tennessee Public Charter School Commission
 FY26 - Budget to Actuals

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

Authorized Schools 24
 Total K-12 Enrollment 8,295

REVENUES

State General Fund State	\$	1,419,210	\$	1,419,210	\$	1,419,210	\$	-		
Authorizer Fees	\$	2,540,335	\$	1,121,550	\$	3,661,885	\$	3,373,913	\$	287,971.90
Other Revenue (TISA Passthrough)	\$	58,029,840	\$	60,371,107	\$	118,400,947	\$	131,589,859	\$	(13,188,912.00)
Total Revenue	\$	60,570,175	\$	62,911,867	\$	123,482,042	\$	136,382,982	\$	(12,900,940.10)

EXPENSES

Compensation

Salaries	\$	1,452,752	\$	797,248	\$	2,250,000	\$	2,250,000	\$	-
Benefits	\$	533,039	\$	254,461	\$	787,500	\$	787,500	\$	-
Total Compensation	\$	1,985,791	\$	1,051,709	\$	3,037,500	\$	3,037,500	\$	-

Non-Compensation

Professional Services	\$	83,733	\$	91,641	\$	175,374	\$	200,000	\$	(24,626.00)
Commission Meetings and Commissioner Travel	\$	21,823	\$	8,177	\$	30,000	\$	30,000	\$	-
Staff travel and PD	\$	33,202	\$	10,688	\$	43,890	\$	70,000	\$	(26,109.69)
Supplies and Materials	\$	49,293	\$	24,000	\$	73,293	\$	25,000	\$	48,292.73
Training	\$	-	\$	10,000	\$	10,000	\$	10,000	\$	-
Rentals and Insurance	\$	1,198	\$	8,802	\$	10,000	\$	10,000	\$	-
Data and Computer Related Items	\$	25,964	\$	6,491	\$	32,455	\$	50,000	\$	(17,545.37)
State Agency Services	\$	26,870	\$	22,270	\$	49,140	\$	75,000	\$	(25,860.49)
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	\$	242,601	\$	264,569	\$	507,170	\$	560,000	\$	(52,830.13)

Other Expenses (TISA Passthrough)	\$	94,112,076	\$	24,288,871	\$	118,400,947	\$	131,589,859	\$	(13,188,912.00)
Total Pass Through	\$	94,112,076	\$	24,288,871	\$	118,400,947	\$	131,589,859	\$	(13,188,912.00)

Total Expenses	\$	96,340,468	\$	25,605,149	\$	121,945,617	\$	135,187,359	\$	(13,241,742.13)
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Total Expenses Excluding Passthroughs	\$	2,228,392	\$	1,316,278	\$	3,544,670	\$	3,597,500	\$	(52,830.13)
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Net Surplus/(Deficit)					\$	1,536,425.03	\$	1,195,623	\$	340,802.03
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