

Tennessee Public Charter School Commission
 FY23 - Forecast vs Budget

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

Authorized Schools
 Total Enrollment

REVENUES

State Funding (recurring)	\$ 1,525,000	\$ -	\$ 1,525,000	\$ 1,525,000	\$ -	
ESSER District Set Aside-Admin and Oversight	-	-	-	60,000	\$ (60,000.00)	
Authorizer Fees		-	1,438,541	1,514,309	\$ (75,767.85)	
Other Revenue (BEP Pass through)	\$ 9,792,531	38,158,844	47,951,375	50,476,962	\$ (2,525,586.81)	
Other Revenue (ESSER Passthrough)			3,500,000	3,500,000	\$ -	
Other Revenue (Grant Pass through)			4,300,000	4,300,000	\$ -	
Total Revenue	\$ 11,317,531	\$ 38,158,844	\$ 58,714,916	\$ 61,376,271	\$ (2,661,354.66)	

EXPENSES

Compensation

Salaries	\$ 246,583	1,034,877	\$ 1,281,460	\$ 1,281,460	\$ -	
Longevity	2,800	4,600	7,400	-	\$ 7,400.00	
Benefits	90,644	332,238	422,882	422,882	\$ -	
Total Compensation	\$ 340,027	\$ 1,371,715	\$ 1,711,742	\$ 1,704,342	\$ 7,400.00	

Non-Compensation

Professional Services	\$ 17,599	122,401	\$ 140,000	\$ 140,000	\$ -	
Commission Meetings (Travel, Lodging, Meals, etc.)	4,113	40,887	45,000	45,000	\$ -	
Staff travel (schools, site visits, etc.)	4,122	55,878	60,000	60,000	\$ -	
Supplies	899	19,101	20,000	20,000	\$ -	
Training	2,557	7,443	10,000	10,000	\$ -	
Rentals and Insurance	-	10,000	10,000	10,000	\$ -	
Computer Related Items and Data Processing	13,507	35,000	48,507	50,000	\$ (1,493.00)	
State Agency Professional Services	3,264	95,000	98,264	100,000	\$ (1,736.26)	
State Agency Services - Facilities Rent	-	80,000	80,000	80,000	\$ -	
Other-Individual Immaterial Expenses not classified	802	-	802	10,000	\$ (9,198.11)	
Total Non Personnel Costs	\$ 46,863	\$ 465,710	\$ 512,573	\$ 525,000	\$ (12,427.37)	

Other Expenses (BEP Pass through)	\$ 9,792,531	40,684,431	47,951,375	\$ 50,476,962	\$ (2,525,586.81)	
Other Expenses (ESSER Pass through)	-	3,500,000	3,500,000	3,500,000	\$ -	
Other Expenses (Federal Grant Pass through)	-	4,300,000	4,300,000	4,300,000	\$ -	
Total Pass Through	\$ 9,792,531	\$ 48,484,431	\$ 55,751,375	\$ 58,276,962	\$ (2,525,586.81)	

Total Expenses	\$ 10,179,420	\$ 50,321,856	\$ 57,975,690	\$ 60,506,304	\$ (2,530,614.18)	
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Total Expenses Excluding Passthroughs	386,890	1,837,425	2,224,315	2,229,342	\$ (5,027.37)	
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Net Surplus/(Deficit)			\$739,226.37	\$ 869,967	\$ (130,740.48)	
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