

Tennessee Public Charter School Commission  
 FY24 - Forecast vs Budget

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

Authorized Schools 13  
 Total Enrollment 4,693

**REVENUES**

State General Fund State			\$ 1,525,000	\$ 1,525,000	\$ -	
Authorizer Fees	-	2,056,318	2,056,318	2,056,318	\$ -	
Other Revenue (TISA Passthrough)	\$ -	66,487,630	66,487,630	\$ 66,487,630	\$ -	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 68,543,948</b>	<b>\$ 70,068,948</b>	<b>\$ 70,068,948</b>	<b>\$ -</b>	

**EXPENSES**

**Compensation**

Salaries	\$ 178,466	1,473,306	\$ 1,651,772	\$ 1,651,772	\$ -	
Longevity	4,100		4,100	-	\$ 4,100.00	
Benefits	66,559	478,526	545,085	545,085	\$ -	
<b>Total Compensation</b>	<b>\$ 249,125</b>	<b>\$ 1,951,832</b>	<b>\$ 2,200,957</b>	<b>\$ 2,196,857</b>	<b>\$ 4,100.00</b>	

**Non-Compensation**

Professional Services	\$ 14,896	125,104	\$ 140,000	\$ 140,000	\$ -	
Commission Meetings (Travel, Lodging, Meals, etc.)	3,201	41,799	45,000	45,000	\$ -	
Staff travel (schools, site visits, etc.)	8,593	51,407	60,000	60,000	\$ -	
Supplies	1,412	18,588	20,000	20,000	\$ -	
Training		10,000	10,000	10,000	\$ -	
Rentals and Insurance		10,000	10,000	10,000	\$ -	
Computer Related Items and Data Processing		67,000	67,000	67,000	\$ -	
State Agency Professional Services	6,005	93,995	100,000	100,000	\$ -	
State Agency Services - Facilities Rent		85,000	85,000	85,000	\$ -	
Other-Individual Immaterial Expenses not classified	821	9,179	10,000	10,000	\$ -	
<b>Total Non Personnel Costs</b>	<b>\$ 34,928</b>	<b>\$ 512,072</b>	<b>\$ 547,000</b>	<b>\$ 547,000</b>	<b>\$ -</b>	

Other Expenses (TISA Passthrough)	\$ 8,399,374	58,088,256	66,487,630.0	\$ 66,487,630	\$ -	
<b>Total Pass Through</b>	<b>\$ 8,399,374</b>	<b>\$ 58,088,256</b>	<b>\$ 66,487,630</b>	<b>\$ 66,487,630</b>	<b>\$ -</b>	
<b>Total Expenses</b>	<b>\$ 8,683,427</b>	<b>\$ 60,552,160</b>	<b>\$ 69,235,587</b>	<b>\$ 69,231,487</b>	<b>\$ 4,100.00</b>	

<b>Total Expenses Excluding Passthroughs</b>	<b>284,053</b>	<b>2,463,904</b>	<b>2,747,957</b>	<b>2,743,857</b>	<b>\$ 4,100.00</b>	
<b>Net Surplus/(Deficit)</b>			<b>\$833,361.00</b>	<b>\$ 837,461</b>	<b>\$ (4,100.00)</b>	