

Tennessee Public Charter School Commission  
 FY24 - Budget to Actuals

		<i>A</i>	<i>B</i>	<i>A - B</i>	
	YTD Actuals (July 1 - May 31)	Forecast	Total (Act + Fcst)	Budget	Variance

Authorized Schools 13  
 Total Enrollment 4,693

**REVENUES**

State General Fund State	\$ 673,628.84	\$ 903,271	\$ 1,576,900	\$ 1,525,000	\$ 51,900.00
Authorizer Fees	\$ 1,809,143.64	\$ 190,384	\$ 1,999,527	\$ 2,056,318.00	\$ (56,790.52)
Other Revenue (TISA Passthrough)	\$ 58,495,642.98	\$ 6,155,745	\$ 64,651,388	\$ 66,487,630.00	\$ (1,836,241.58)
<b>Total Revenue</b>	<b>\$ 60,978,415.46</b>	<b>\$ 7,249,400</b>	<b>\$ 68,227,816</b>	<b>\$ 70,068,948</b>	<b>\$ (1,841,132.10)</b>

**EXPENSES**

**Compensation**

Salaries	\$ 1,508,189.31	141,667	\$ 1,649,856	\$ 1,651,772	\$ (1,915.69)
Longevity/P4P Bonuses	\$ 37,871.82	\$ 900.00	\$ 38,771.82	\$ -	\$ 38,771.82
Benefits	\$ 512,700.21	\$ 33,039.79	\$ 545,740.00	\$ 545,085.00	\$ 655.00
<b>Total Compensation</b>	<b>\$ 2,058,761.34</b>	<b>\$ 175,607</b>	<b>\$ 2,234,368</b>	<b>\$ 2,196,857</b>	<b>\$ 37,511.13</b>

**Non-Compensation**

Professional Services	\$ 125,517.87	10,000	\$ 135,518	\$ 140,000	\$ (4,482.13)
Commission Meetings and Commissioner Travel	\$ 27,728.00	3,000	\$ 30,728	45,000	\$ (14,272.00)
Staff travel and PD	\$ 38,523.70	2,500	41,024	60,000	\$ (18,976.30)
Supplies and Materials	\$ 9,904.65	5,000	14,905	20,000	\$ (5,095.35)
Training	\$ 7,860.00	-	7,860	10,000	\$ (2,140.00)
Rentals and Insurance	\$ 3,843.83	1,000	4,844	10,000	\$ (5,156.17)
Data and Computer Related Items	\$ 26,835.26	5,000	31,835	67,000	\$ (35,164.74)
State Agency Services	\$ 75,553.00	15,000	90,553	100,000	\$ (9,447.00)
State Agency Services - Facilities Rent	\$ 46,145.04	30,000	76,145	85,000	\$ (8,854.96)
Other- Otherwise Classified by Accounting	\$ 513.24	2,500	3,013	10,000	\$ (6,986.76)
<b>Total Non Personnel Costs</b>	<b>\$ 362,424.59</b>	<b>\$ 74,000</b>	<b>\$ 436,425</b>	<b>\$ 547,000</b>	<b>\$ (110,575.41)</b>

Other Expenses (TISA Passthrough)	\$ 58,783,077.00	7,704,553	\$ 64,651,388	\$ 66,487,630	\$ (1,836,241.58)
<b>Total Pass Through</b>	<b>\$ 58,783,077.00</b>	<b>\$ 7,704,553</b>	<b>\$ 64,651,388</b>	<b>\$ 66,487,630</b>	<b>\$ (1,836,241.58)</b>

<b>Total Expenses</b>	<b>\$ 61,204,262.93</b>	<b>\$ 7,954,160</b>	<b>\$ 67,322,181</b>	<b>\$ 69,231,487</b>	<b>\$ (1,909,305.86)</b>
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<b>Total Expenses Excluding Passthroughs</b>	<b>\$ 2,421,185.93</b>	<b>249,607</b>	<b>2,670,793</b>	<b>2,743,857</b>	<b>\$ (73,064.28)</b>
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<b>Net Surplus/(Deficit)</b>			<b>\$905,634.76</b>	<b>\$ 837,461</b>	<b>\$ 68,173.76</b>
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