

**Tennessee Public Charter School Commission  
FY22 Revised Budget (7/13/21)**

	FY22 Revised Budget
Authorized Schools	4
Projected Total Enrollment	1,885
<b>REVENUES</b>	
State Funding (recurring)	1,525,000
ESSER District Set Aside - Admin and Oversight	96,103
ESSER District Set Aside - Summer Learning Programs	107,793
Authorizer Fees	642,276
Other Revenue (BEP Passthrough)	20,766,919
Other Revenue (ESSER Passthrough)	3,544,151
Other Revenue (Consolidated Federal Passthrough)	1,051,805
Total Revenue	27,734,047
<b>Total Revenue Excluding Passthroughs</b>	<b>2,371,172</b>
<b>EXPENSES</b>	
Salaries	1,030,000
Benefits	339,900
Total Compensation	1,369,900
Professional Services	90,000
Commission Meeting Costs (Travel, Lodging, Meals, etc.)	50,000
Staff travel and PD (schools, site visits, etc.)	25,000
Supplies	20,000
Training	30,000
Rentals and Insurance	10,000
Computer Related Items	20,000
Data Processing	20,000
State Agency Services (including staff computers and likely technology for our new conference room in DCT)	100,000
State Agency Services - Facilities Rent	60,000
Other - Individual Immaterial Expenses Otherwise Classified	10,000
Total Non Personnel Costs	435,000
Other Expenses (BEP Pass through)	20,766,919
Other Expenses (ESSER Pass through)	3,544,151
Other Expenses (Federal Grant Pass through)	1,051,805
Total Pass Throughs	25,362,875
Total Expenses	27,167,775
<b>Total Expenses Excluding Passthroughs</b>	<b>1,804,900</b>
<b>Net Surplus/(Deficit)</b>	<b>566,272</b>

*Note: The TDOE will be allocating \$500,000 in GEER funds to support our work. The intent of these funds is to offset the recurring state funds drawn for next year. We are still finalizing details of this funding with the TDOE.*