

**Tennessee Public Charter School Commission
FY23 Preliminary Budget (7/13/21)**

FY23

	Prelim Budget
Authorized Schools	6
Total Enrollment	3,571
REVENUES	
State Funding (recurring)	1,525,000
ESSER District Set Aside - Admin and Oversight	96,103
ESSER District Set Aside - Summer Learning Programs	
Authorizer Fees	1,063,403
Other Revenue (BEP Passthrough)	34,383,359
Other Revenue (ESSER Passthrough)	
Other Revenue (Consolidated Federal Passthrough)	1,063,403
Total Revenue	38,131,268
Total Revenue Excluding Passthroughs	2,684,506
EXPENSES	
Salaries	1,252,000
Benefits	375,600
Total Compensation	1,627,600
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	30,000
State Agency Services (including staff computers and technology)	100,000
State Agency Services - Facilities Rent	60,000
Other - Otherwise Classified by Accounting	10,000
Total Non Personnel Costs	445,000
Other Expenses (BEP Pass through)	34,383,359
Other Expenses (ESSER Pass through)	
Other Expenses (Federal Grant Pass through)	1,063,403
Total Pass Throughs	35,446,762
Total Expenses	37,519,362
Total Expenses Excluding Passthroughs	2,072,600
Net Surplus/(Deficit)	611,906