

Tennessee Public Charter School Commission
FY23 Budget Projections - Example

FY23

Preliminary Budget

Authorized Schools	9
Total Enrollment	3,904

REVENUES

State Funding (recurring)	1,525,000
ESSER District Set Aside - Admin and Oversight	60,000
Authorizer Fees	1,381,218
Other Revenue (BEP Passthrough)	44,659,366
Other Revenue (ESSER Passthrough)	
Other Revenue (Consolidated Federal Passthrough)	3,100,000
Total Revenue	50,725,584

Total Revenue Excluding Passthroughs 2,966,218

EXPENSES

Salaries	1,270,500
Benefits	419,265
Total Compensation	1,689,765

Professional Services	158,500
Commission Meeting Expenses	66,000
Staff travel and PD (schools, site visits, etc.)	60,000
Supplies	25,000
Training	20,000
Rentals and Insurance	10,000
Data and Computer Related Items (inc. SIS contracts)	50,000
State Agency Services (including staff technology, recurring agency costs)	100,000
State Agency Services - Facilities Rent	80,000
Other - Otherwise Classified by Accounting	10,000
Total Non Personnel Costs	579,500

Other Expenses (BEP Pass through)	44,659,366
Other Expenses (ESSER Pass through)	
Other Expenses (Federal Grant Pass through)	3,100,000
Total Pass Throughs	47,759,366

Total Expenses 50,028,631

Total Expenses Excluding Passthroughs 2,269,265

Net Surplus/(Deficit)

696,953

math check

696,953