

Tennessee Public Charter School Commission
FY23 Budget - Amended

	FY23 Amended Budget
Authorized Schools	9
Total Enrollment	3,807
REVENUES	
State Funding (recurring)	1,525,000
ESSER District Set Aside - Admin and Oversight	60,000
Authorizer Fees	1,348,301
Other Revenue (BEP Passthrough)	43,595,059
Other Revenue (ESSER Passthrough)	3,500,000
Other Revenue (Grant Passthrough)	4,300,000
Total Revenue	54,328,360
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Total Revenue Excluding Passthroughs	2,933,301
EXPENSES	
Salaries	1,281,460
Benefits	422,882
Total Compensation	1,704,342
Professional Services	140,000
Commission Meetings and Commissioner Travel	45,000
Staff Travel and PD (including school visits)	60,000
Supplies and Materials	20,000
Training	10,000
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
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Total Non Personnel Costs	525,000
Other Expenses (BEP Passthrough)	43,595,059
Other Expenses (ESSER Passthrough)	3,500,000
Other Expenses (Other Grant Passthrough)	4,300,000
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Total Passthroughs	51,395,059
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Total Expenses	53,624,401
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Total Expenses Excluding Passthroughs	2,229,342
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Net Surplus/(Deficit)	703,959