

Tennessee Public Charter School Commission
FY24 Budget - Initial

	FY24 Preliminary Budget
Authorized Schools	11
Total Enrollment	4,843
REVENUES	
State Funding (recurring)	1,525,000
ESSER District Set Aside - Admin and Oversight	
Authorizer Fees	1,677,771
Other Revenue (State Passthrough)	54,247,927
Other Revenue (ESSER Passthrough)	
Other Revenue (Grant Passthrough)	
Total Revenue	57,450,698
Total Revenue Excluding Passthroughs	3,202,771
EXPENSES	
Salaries	1,311,460
Benefits	432,782
Total Compensation	1,744,242
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)	67,000
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	542,000
Other Expenses (State Passthrough)	54,247,927
Other Expenses (ESSER Passthrough)	
Other Expenses (Federal Grant Passthrough)	-
Total Passthroughs	54,247,927
Total Expenses	56,534,169
Total Expenses Excluding Passthroughs	2,286,242
Net Surplus/(Deficit)	916,529