

Tennessee Public Charter School Commission
FY24 Budget Projections - Example

	FY24	FY24
	Example Budget (Conservative)	Example Budget (Potential)
Authorized Schools	12	14
Total Enrollment	4,185	6,056
REVENUES		
State Funding (recurring)	1,525,000	1,525,000
ESSER District Set Aside - Summer Learning Programs		
Authorizer Fees	1,574,355	2,159,487
Other Revenue (BEP Passthrough)	51,379,445	75,050,258
Other Revenue (ESSER Passthrough)		
Other Revenue (Consolidated Federal Passthrough)		
Total Revenue	54,478,800	78,734,745
Total Revenue Excluding Passthroughs	3,099,355	3,684,487
EXPENSES		
Salaries	1,311,460	1,311,460
Benefits	432,782	432,782
Total Compensation	1,744,242	1,744,242
Professional Services	140,000	140,000
Commission Meeting and Commissioner Travel	45,000	45,000
Staff travel and PD (schools, site visits, etc.)	60,000	60,000
Supplies	20,000	20,000
Training	10,000	10,000
Rentals and Insurance	10,000	10,000
Data and Computer Related Items (inc. SIS)	67,000	67,000
State Agency Services (including staff computers and technology)	100,000	100,000
State Agency Services - Facilities Rent	80,000	80,000
Other - Otherwise Classified by Accounting	10,000	10,000
Total Non Personnel Costs	542,000	542,000
Other Expenses (BEP Pass through)	51,379,445	75,050,258
Other Expenses (ESSER Pass through)		
Other Expenses (Federal Grant Pass through)		
Total Pass Throughs	51,379,445	75,050,258
Total Expenses	53,665,687	77,336,500
Total Expenses Excluding Passthroughs	2,286,242	2,286,242
Net Surplus/(Deficit)	813,113	1,398,245
<i>math check</i>	813,113	1,398,245