

**Tennessee Public Charter School Commission**  
**FY23 Budget Projections - Example**

	FY23	FY23
	Preliminary (Known)	Preliminary (Potential)
Authorized Schools	6	10
Total Enrollment	2,720	4,530
<b>REVENUES</b>		
State Funding (recurring)	1,525,000	1,525,000
ESSER District Set Aside - Admin and Oversight	96,103	96,103
ESSER District Set Aside - Summer Learning Programs		
Authorizer Fees	1,019,683	1,551,245
Other Revenue (BEP Passthrough)	32,969,737	50,156,915
Other Revenue (ESSER Passthrough)		
Other Revenue (Consolidated Federal Passthrough)	2,010,000	4,500,000
Total Revenue	37,620,523	57,829,263
<b>Total Revenue Excluding Passthroughs</b>	<b>2,640,786</b>	<b>3,172,348</b>
<b>EXPENSES</b>		
Salaries	1,252,000	1,252,000
Benefits	375,600	375,600
Total Compensation	1,627,600	1,627,600
Professional Services	100,000	110,000
Commission Meeting and Commissioner Travel	50,000	50,000
Staff travel and PD (schools, site visits, etc.)	25,000	40,000
Supplies	20,000	20,000
Training	30,000	30,000
Rentals and Insurance	10,000	10,000
Computer Related Items	20,000	20,000
Data Processing	60,000	60,000
State Agency Services (including staff computers and technology)	100,000	100,000
State Agency Services - Facilities Rent	60,000	60,000
Other - Otherwise Classified by Accounting	10,000	10,000
Total Non Personnel Costs	485,000	510,000
Other Expenses (BEP Pass through)	32,969,737	50,156,915
Other Expenses (ESSER Pass through)		
Other Expenses (Federal Grant Pass through)	2,010,000	4,500,000
Total Pass Throughs	34,979,737	54,656,915
Total Expenses	37,092,337	56,794,515
<b>Total Expenses Excluding Passthroughs</b>	<b>2,112,600</b>	<b>2,137,600</b>
<b>Net Surplus/(Deficit)</b>	<b>528,186</b>	<b>1,034,748</b>
<i>math check</i>	528,186	1,034,748