



# Tapestry Public Charter School

Updated Last on 6/01/2017

Charter School: Tapestry Public Charter School (TPCS)

Date Range: FY 18 (July 1, 2016-June 30, 2017)

## FY18 Budget

### Revenue

DeKalb County School District (DCSD) Allocation	2,795,675 [1]
DCSD Fee (3% FCS)	(83,870)
Para Support	586,048 [2]
+/- 20Day Count Adjustment	
<b>Grants:</b>	
Federal Grants	
State Grants	
Unrestricted - Assets Released from Restriction	410,000
<b>Annual Fund (Donations, Pledges, Fund Raisers):</b>	
Individual Donors	22,000
Corporate / Foundation Donation	40,000
Benefits / Events	19,965
<b>After School Fees</b>	63,650
<b>Food Service Fees &amp; Reimbursements</b>	40,868
<b>Student Activity Fees</b>	3,850
<b>Student Athletic Fees</b>	5,500
<b>Refunds / Rebates / Reimbursement / Commissions</b>	
<b>Interest Income</b>	
<b>Rental Income</b>	35,000
<b>Operating Expense Offset from Rental Space</b>	5,000
<b>Other Misc. Income</b>	
<b>General Operations Subtotal</b>	<b>3,943,686</b>

### Total Revenue

3,943,686

### Expenditures

#### FY18 Budget

#### Personnel

<b>Teacher Salaries</b>	
Teachers	1,683,743
Substitutes	40,000 [3]
<b>Administrative Salaries</b>	
Administrative Staff	272,829
Administrative Support Staff	
<b>Salary - Other</b>	
Paraprofessionals (1:1)	406,832
Para Safety Reserve	6,544
Educational Assistant	48,639
Special Education Intervention Specialist (1)	31,519
Maintenance (in house)	27,500
Food Service (2 Staff)	

<b>Additional Salaries</b>	
Development Director	70,000
Extended Day (Before & After School)	28,367
<b>Athletics</b>	
League admin fee	1,000
Athletic Director Stipend	2,400
Coaches Stipend	4,000
<b>Hourly/Contracted Services</b>	
Guidance Counselors	117,269
Nursing services / Clinic Aide	25,000
Professional Development	13,500
<b>Employee Payroll Taxes &amp; Benefits</b>	
Teachers Retirement (TRS) FY18 (16.81%)	446,845
Health Care Match	135,000
FICA	46,185
Payroll Taxes (SUTA 2.7% of \$9500/employee)	17,253
Payroll Expenses/Fees	2,400
Fingerprinting/Drug Alcohol/Background	1,173
Misc. Employee Expenses	-
<b>Personnel Subtotal</b>	<b>3,427,998</b>

<b>Facility</b>	
Rent (Parking)	2,500
<b>Utilities</b>	
Gas	14,288
Electric	58,513
Water	10,314
<b>Phone/Internet/Television</b>	
Internet	3,800
Television	-
Property Taxes	1,812
<b>Computer Hardware and Software</b>	
Software - office	2,500
Software - educational	14,000
Hardware - office	2,500
Hardware - educational	3,500
Computers	-
<b>Supplies &amp; Services</b>	
Pest Services	2,810
Repairs & Maintenance	25,000
HVAC Services	8,000
Grounds Service	6,500
Janitorial Supplies & Service	48,000 [4]
Trash Service	2,914
Life Safety Equipment	5,000
IT Services	30,000
Document Storage	-
Security Monitoring System	1,700
Equipment Rental	-
Furniture	1,000

<b>Capital Grant Expenses</b>	
<b>Telecommunications</b>	
Telephone System	-
Wireless System	1,200
2 Way Radios	-
<b>Facility Subtotal</b>	<b>245,851</b>

<b>Administration</b>	
<b>Dues and Fees</b>	
Professional Organization(s) (EIC)	2,000
Fees	500
<b>Advertising/Marketing</b>	
Staff Recruitment	1,000
Advetising/Marketing	1,500
Accounting Fees	59,500
Legal Fees	12,000
Insurance	25,754
Interest Expense	-
Postage & Shipping	605
<b>Office Supplies</b>	
Health Supplies	424
Materials	3,630
Publications/Printing	11,000
Governing Board Expenses	1,500
Development Expenses (Including Event expenses)	13,173
Misc. (Principal's discretionary fund)	12,500
<b>Administration Subtotal</b>	<b>145,086</b>

<b>Student Services</b>	
Classroom Supplies	25,850
STEAM Supplies (Grant)	-
Ceramics (Grant)	-
Inclusion Facilitator Training & Supplies (Grant)	-
Student Activities/Enrichment	3,850
Student Athletics	5,500
Food Service Management Fee	59,644
Food Service Miscellaneous Fees (Heartland)	500
Food Service Equipment	-
After-Care Snacks	1,100
Bad Debt Expense	-
<b>Student Services Subtotal</b>	<b>96,444</b>

<b>Total Expenditures</b>	<b>3,915,379</b>
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<b>ACCRUAL BASIS NET PROFIT /LOSS</b>	<b>28,307</b>
Release of Reserves for Operating	-
Reserves /Contingency	
Capital Improvement Fund	
<b>NET PROFIT /LOSS</b>	<b>28,307</b>

[1] Assuming 216 students for first three months and 218 thereafter

[2] Assumes 16 paras at \$36,628

[3] Increased from 25,000 to 40,000 at 5/30/2017 Finance Committee meeting

[4] Increased by \$40,000 per 5/30/2017 Finance Committee meeting to account for cleaning service.