



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	
Grants:	
Federal Grants	
State Grants	
Unrestricted - Assets Released from Restriction	410,000
Annual Fund (Donations, Pledges, Fund Raisers):	
Individual Donors	22,000
Corporate / Foundation Donation	40,000
Benefits / Events	19,965
After School Fees	63,650
Food Service Fees & Reimbursements	40,868
Student Activity Fees	3,850
Student Athletic Fees	5,500
Refunds / Rebates / Reimbursement / Commissions	
Interest Income	
Rental Income	35,000
Operating Expense Offset from Rental Space	5,000
Other Misc. Income	
General Operations Subtotal	3,943,686

Total Revenue

3,943,686

Expenditures

FY18 Budget

Personnel

Teacher Salaries	
Teachers	1,683,743
Substitutes	40,000 [3]
Administrative Salaries	
Administrative Staff	272,829
Administrative Support Staff	
Salary - Other	
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)	

Additional Salaries	
Development Director	70,000
Extended Day (Before & After School)	28,367
Athletics	
League admin fee	1,000
Athletic Director Stipend	2,400
Coaches Stipend	4,000
Hourly/Contracted Services	
Guidance Counselors	117,269
Nursing services / Clinic Aide	25,000
Professional Development	13,500
Employee Payroll Taxes & Benefits	
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	-
Personnel Subtotal	3,427,998

Facility	
Rent (Parking)	2,500
Utilities	
Gas	14,288
Electric	58,513
Water	10,314
Phone/Internet/Television	
Internet	3,800
Television	-
Property Taxes	1,812
Computer Hardware and Software	
Software - office	2,500
Software - educational	14,000
Hardware - office	2,500
Hardware - educational	3,500
Computers	-
Supplies & Services	
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

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

Administration	
Dues and Fees	
Professional Organization(s) (EIC)	2,000
Fees	500
Advertising/Marketing	
Staff Recruitment	1,000
Advetising/Marketing	1,500
Accounting Fees	59,500
Legal Fees	12,000
Insurance	25,754
Interest Expense	-
Postage & Shipping	605
Office Supplies	
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
Administration Subtotal	145,086

Student Services	
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	-
Student Services Subtotal	96,444

Total Expenditures	3,915,379
---------------------------	------------------

ACCRUAL BASIS NET PROFIT /LOSS	28,307
Release of Reserves for Operating	-
Reserves /Contingency	
Capital Improvement Fund	
NET PROFIT /LOSS	28,307

[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.