



Tapestry Public Charter School

Updated Last on 5/21/2018

Charter School: Tapestry Public Charter School (TPCS)

Date Range: FY 19 (July 1, 2018-June 30, 2019)

FY19 Budget

Revenue

DeKalb County School District (DCSD) Allocation	2,564,695
DCSD Fee (3% FCS)	(76,941)
SPED Teachers	1,162,470
Add'l SPED (Paras)	586,048
+/- 20Day Count Adjustment	-
Grants:	
Federal Grants	
State Grants	
Unrestricted - Assets Released from Restriction	410,000
Annual Fund (Donations, Pledges, Fund Raisers):	
Individual Donors	24,200
Corporate / Foundation Donation	40,000
Benefits / Events	21,962
After School Fees	40,000
Food Service Fees & Reimbursements	26,865
Student Activity Fees	4,235
Student Athletic Fees	6,050
Refunds / Rebates / Reimbursement / Commissions	
Interest Income	
Rental Income	-
Operating Expense Offset from Rental Space	-
Other Misc. Income	
General Operations Subtotal	4,809,583

Total Revenue

4,809,583

Expenditures

FY19 Budget

Personnel

Teacher Salaries	
Teachers	2,064,028
Substitutes	50,000
Administrative Salaries	
Administrative Staff	299,651
Administrative Support Staff	
Salary - Other	
Paraprofessionals (1:1)	397,140
Para Safety Reserve	19,632

Educational Assistant	25,625
Special Education Intervention Specialist (1)	32,307
Maintenance (in house)	30,000
Food Service (2 Staff)	
Additional Salaries	
Development Director	71,750
Extended Day (Before & After School)	20,459
Athletics	
League admin fee	1,000
Athletic Director Stipend	2,400
Coaches Stipend	4,000
Other Misc Athletic/Educational Stipends	11,700
Hourly/Contracted Services	
Guidance Counselors	114,308
Library Assistant	13,838
Nursing services / Clinic Aide	19,800
Professional Development	28,500
Employee Payroll Taxes & Benefits	
Teachers Retirement (TRS) FY18 (16.81%)	636,246
Health Care Match	122,850
FICA	52,768
Payroll Taxes (SUTA 2.7% of \$9500/employee)	21,378
Payroll Expenses/Fees	4,800
Fingerprinting/Drug Alcohol/Background	1,173
Misc. Employee Expenses	-
Personnel Subtotal	4,045,353

Facility	
Rent (Parking)	2,500
Utilities	
Gas	14,288
Electric	58,513
Water	10,314
Phone/Internet/Television	
Internet	4,800
Television	-
Property Taxes	1,812
Computer Hardware and Software	
Software - office	2,500
Software - educational	9,496
Hardware - office	2,500
Hardware - educational	74,206
Computers	7,810
Supplies & Services	
Pest Services	2,810
Repairs & Maintenance	40,000
HVAC Services	8,000
Grounds Service	6,500

Janitorial Supplies & Service	48,000
Trash Service	3,868
Life Safety Equipment	5,000
IT Services	33,000
Document Storage	-
Security Monitoring System	1,700
Equipment Rental	-
Furniture	1,000
Building Betterments	
Telecommunications	
Telephone System	-
Wireless System	1,200
2 Way Radios	-
Facility Subtotal	339,817

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	1,300
Office Supplies	
Health Supplies	442
Materials	4,500
Publications/Printing	15,000
Website Development (Grant)	-
Petition Renewal Contractor Fees (Grant)	-
Governing Board Expenses	2,000
Development Expenses (Including Event expenses)	17,428
Misc. (Principal's discretionary fund)	12,500
Administration Subtotal	155,424

Student Services	
Classroom Supplies	28,435
Art Supplies (Restricted Contributions)	-
STEAM Supplies (Grant)	-
Ceramics (Grant)	-
Inclusion Facilitator Training & Supplies (Grant)	-
Library Supplies (Grant)	-
Title I Purchases	-
Student Activities/Enrichment	8,235
Student Athletics	6,050
Food Service Expenses	-
Food Service Management Fee	31,893
Food Service Miscellaneous Fees (Heartland)	500
Food Service Equipment	-

After-Care Snacks	1,210
Services Outsourcing	-
Bad Debt Expense	-
Student Services Subtotal	76,323

Total Expenditures	4,616,917
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ACCRUAL BASIS NET PROFIT /LOSS	192,666
Release of Reserves for Operating	-
Reserves /Contingency	(192,666)
Capital Improvement Fund	-
NET PROFIT /LOSS	-