



Tapestry Public Charter School

Updated Last on 5/14/2019

Charter School: Tapestry Public Charter School (TPCS)

Date Range: FY 20 (July 1, 2019-June 30, 2020)

FY20 Budget

Revenue

DeKalb County School District (DCSD) Allocation	2,981,642
DCSD Fee (3% FCS)	(89,449)
SPED Teachers	1,424,000
Add'l SPED (Paras)	526,500
+/- 20Day Count Adjustment	-
Grants:	
Federal Grants	
State Grants	
Unrestricted - Assets Released from Restriction	200,000
Other	
Annual Fund (Donations, Pledges, Fund Raisers):	
Individual Donors	24,200
Corporate / Foundation Donation	40,000
Benefits / Events	35,000
After School Fees	16,106
Food Service Fees & Reimbursements	37,178
Student Activity Fees	14,941
Student Athletic Fees	15,492
Refunds / Rebates / Reimbursement / Commissions	
Interest Income	
Rental Income	-
Operating Expense Offset from Rental Space	-
Other Misc. Income (State Facility Funds)	40,000
General Operations Subtotal	5,265,609

Total Revenue

5,265,609

Expenditures

FY20 Budget

Personnel

Teacher Salaries	
Teachers	2,203,631
Substitutes	40,000
Substitute Staffing	82,797
Administrative Salaries	
Administrative Staff	384,062
Salary - Other	

Paraprofessionals (1:1)	335,339
Para Safety Reserve	19,632
Educational Assistant	26,266
Special Education Intervention Specialist (1)	33,034
Maintenance (in house)/Facility Coordinator	40,000
IT	50,000
Additional Salaries	
Development Director	70,000
Extended Day (Before & After School)	20,752
Athletics	
Athletic Director Stipend	2,400
Coaches Stipend	4,000
Other Misc Athletic/Educational Stipends	11,700
Pupil Services	
Guidance Counselors	105,883
Library Assistant	14,149
Nursing services / Clinic Aide	33,832
Internship Coordinator	25,937
Professional Development	28,500
Employee Payroll Taxes & Benefits	
Teachers Retirement (TRS) FY18 (16.81%)	699,142
Health Care Match	130,650
FICA	55,129
Payroll Taxes (SUTA 2.7% of \$9500/employee)	20,726
Payroll Expenses/Fees	6,159
Fingerprinting/Drug Alcohol/Background	1,882
Misc. Employee Expenses	3,024
Additional \$3K for Certified Staff	
Certified Staff	135,000
ER TRS	28,539
ER Taxes	1,958
Personnel Subtotal	4,614,122

Facility	
Rent (Parking)	2,500
Utilities	
Gas	14,288
Electric	58,513
Water	11,469
Phone/Internet/Television	
Internet	6,800
Property Taxes	1,812
Computer Hardware and Software	
Software - office	14,904
Software - educational	20,276
Hardware - office	3,400
Hardware - educational	9,234
Computers	20,950

Supplies & Services	
Pest Services	2,810
Repairs & Maintenance	40,000
HVAC Services	9,870
Grounds Service	7,000
Janitorial Supplies & Service	70,228
Trash Service	4,600
Life Safety Equipment	5,000
IT Services	-
Security Monitoring System	1,700
Furniture	1,000
Building Betterments	-
Telecommunications	
Wireless System	1,200
Facility Subtotal	307,555

Administration	
Dues and Fees	
Professional Organization(s) (EIC)	2,000
Fees	1,500
Advertising/Marketing	
Staff Recruitment	1,388
Advertising/Marketing	1,500
Accounting Fees	59,500
Legal Fees	18,000
Insurance	50,950
Postage & Shipping	1,000
Office Supplies	
Health Supplies	173
Materials	6,895
Publications/Printing	20,000
Governing Board Expenses	2,000
Development Expenses (Including Event expenses)	17,874
Misc. (Principal's discretionary fund)	12,500
Administration Subtotal	195,279

Student Services	
Classroom Supplies	49,300
STEAM Supplies (Grant)	2,456
Library Supplies (Grant)	3,300
Student Activities/Enrichment	10,650
Student Athletics	12,558
Food Service Management Fee	47,067
Food Service Miscellaneous Fees (Heartland)	550
After-Care Snacks	76
Student Services Subtotal	125,956

Total Expenditures	5,242,912
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ACCRUAL BASIS NET PROFIT /LOSS	22,697
Release of Reserves for Operating	-
Reserves /Contingency	(22,697)
Capital Improvement Fund	
NET PROFIT /LOSS	-