



Tapestry Public Charter School

Updated Last on 12/10/2020

Charter School: Tapestry Public Charter School (TPCS)

Date Range: FY 21 (July 1, 2020-June 30, 2021)

FY21 Budget

Revenue

DeKalb County School District (DCSD) Allocation	\$2,924,286
DCSD Fee (3% FCS)	(87,729)
SPED Teachers	-
Add'l SPED (Paras)	-
Resource Teacher	-
+/- 20Day Count Adjustment	-
Grants:	
Federal Grants	
State Grants	25,166
Unrestricted - Assets Released from Restriction	200,000
Other	
Annual Fund (Donations, Pledges, Fund Raisers):	
Individual Donors	29,500
Corporate / Foundation Donation	41,000
Benefits / Events	35,000
After School Fees	-
Food Service Fees & Reimbursements	23,648
Student Activity Fees	9,462
Student Athletic Fees	11,863
Refunds / Rebates / Reimbursement / Commissions	
Interest Income	
Rental Income	
Operating Expense Offset from Rental Space	
Other Misc. Income (State Facility and Security Funds)	70,000
General Operations Subtotal	\$3,282,196

Total Revenue

3,282,196

Expenditures

FY21 Budget

Personnel

Teacher Salaries	
Teachers	1,891,869
Substitutes	35,000
Substitute Staffing	-
Administrative Salaries	
Administrative Staff	315,688

Salary - Other	
Paraprofessionals (1:1)	270,095
Educational Assistant	-
Para Safety Reserve	-
Additional Salaries	
Special Ed Coordinator	70,000
Development Director	70,000
IT	-
Maintenance (in house)	13,500
Athletics	
Athletic Director Stipend	2,400
Coaches Stipend	2,000
Other Misc Athletic/Educational Stipends	14,700
Pupil Services	
Guidance Counselors	81,702
Library Assistant	14,467
Nursing services / Clinic Aide	8,648
Internship Coordinator	26,521
Professional Development	16,040
Employee Payroll Taxes & Benefits	
Teachers Retirement (TRS) FY21 (19.06%)	528,940
Health Care Match	107,250
FICA	43,950
Payroll Taxes (SUTA 2.7% of \$9500/employee)	16,256
Payroll Expenses/Fees	6,559
Fingerprinting/Drug Alcohol/Background	1,000
Misc. Employee Expenses	1,260
Personnel Subtotal	3,537,845

Facility	
Rent (Parking)	875
Utilities	
Gas	8,800
Electric	35,000
Water	6,000
Phone/Internet/Television	
Internet	6,800
Property Taxes	1,812
Computer Hardware and Software	
Software - office	4,450
Software - educational	13,276
Hardware - office	1,400
Hardware - educational	4,000
Computers	-
Supplies & Services	
Pest Services	2,810
Repairs & Maintenance	16,000

HVAC Services	9,870
Grounds Service	7,000
Janitorial Supplies & Service	24,000
Trash Service	4,600
Life Safety Equipment	1,000
Security Monitoring System	1,700
Furniture	-
Building Betterments	-
Telecommunications	
Wireless System	1,200
Facility Subtotal	150,593

Administration	
Dues and Fees	
Professional Organization(s) (EIC)	2,000
Fees	4,500
Advertising/Marketing	
Staff Recruitment	500
Advetising/Marketing	-
Accounting Fees	79,500
Legal Fees	18,000
Insurance	38,696
Postage & Shipping	1,000
Office Supplies	
Health Supplies	380
Materials	1,650
Publications/Printing	10,000
Governing Board Expenses	2,000
Development Expenses (Including Event expenses)	9,978
Misc. (Principal's discretionary fund)	4,000
Administration Subtotal	172,204

Student Services	
Classroom Supplies	7,200
STEAM Supplies (Grant)	3,143
Library Supplies (Grant)	2,667
Student Activities/Enrichment	3,581
Student Athletics	4,729
Food Service Management Fee	22,825
Food Service Miscellaneous Fees (Heartland)	275
Student Services Subtotal	44,420

Total Expenditures	3,905,062
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ACCRUAL BASIS NET PROFIT /LOSS	(622,867)
Release of Reserves for Operating	-
Carryover from FY20	234,883
Reserves /Contingency	387,984
Capital Improvement Fund	
NET PROFIT /LOSS	-
