

Tapestry Public Charter School Profit & Loss Budget Overview

FY24-25 Budget

	Accrual Basis
	TOTAL
	FY25
Ordinary Income/Expense	
Income	
10-0000 · REVENUE	6,289,156.93
10-4400 · REVENUE - SPECIAL FUNDS	505,000.00
Total Income	<u>6,794,156.93</u>
Gross Profit	6,794,156.93
Expense	
10-6000 · FUNCTION EXPENSES - GEN FUND	
10-1000 · INSTRUCTIONAL	4,206,214.61
10-2100 · PUPIL SERVICES	789,202.86
10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	154,590.10
10-2220 · EDUCATIONAL MEDIA SERVICES	5,000.00
10-2230 · FEDERAL GRANT ADMINISTRATION	0.00
10-2300 · GENERAL ADMINISTRATION	8,000.00
10-2400 · SCHOOL ADMINISTRATION	962,025.27
10-2500 · SUPPORT SERVICES - BUSINESS	210,000.00
10-2600 · MAINT & OPERATION SERVICES	332,116.00
10-3100 · SCHOOL NUTRITION PROGRAM	105,124.75
10-5000 · OTHER OUTLAYS	6,000.00
10-5100 · DEBT SERVICES	0.00
Total 10-6000 · FUNCTION EXPENSES - GEN FUND	<u>6,778,273.59</u>
41-6000 · FUNCTION EXPENSE-FACILITY	0.00
Total Expense	<u>6,778,273.59</u>
Net Ordinary Income	<u>15,883.34</u>
Net Income	<u><u>15,883.34</u></u>