

Tapestry Charter School Inc
Budget
Fiscal Year 2025-2026

FY26
Prelim Budget

Income

Total 10-0000 · REVENUE	5,633,896
Total 10-4400 · REVENUE - SPECIAL FUNDS	316,000

Total Income 5,949,896

Expense

Total 10-1000 · INSTRUCTIONAL	3,832,883
Total 10-2100 · PUPIL SERVICES	754,620
Total 10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	143,417
Total 10-2220 · EDUCATIONAL MEDIA SERVICES	5,000
Total 10-2300 · GENERAL ADMINISTRATION	7,000
Total 10-2400 · SCHOOL ADMINISTRATION	878,502
Total 10-2500 · SUPPORT SERVICES - BUSINESS	272,000
Total 10-2600 · MAINT & OPERATION SERVICES	322,198
Total 10-3100 · SCHOOL NUTRITION PROGRAM	100,200

Total Expense 6,315,820

Net Income, before Reserve Transfer (365,924)

Reserve Transfer 366,941

Net Income, after Reserve Transfer 1,017