

Tapestry Public Charter School FY23 Budget Summary

AS of 5/20/22

	FY23 Budget
Ordinary Income/Expense	
Income	
10-0000 · REVENUE	
1225 · FUND RAISING / MISC SALES	2,000.00
1226 · OTHER LOCAL SOURCES	5,000.00
1340 · TUITION FROM OTHER SOURCES-ASP	-
1500 · INVESTMENT INCOME	2,244.00
1611 · STDNT SALES - BRKFST & LUNCH	43,200.00
1700 · STUDENT ACTIVITIES	6,500.00
1920 · CONTRIB FROM PRIVATE SOURCES	
Total 1920 · CONTRIB FROM PRIVATE SOURCES	
3120 · TOTAL QBE FORMULA (STATE & LOC)	\$4,240,872
3510 · SCHOOL NUTRITION SERVICE GRANTS	-
5995 · OTHER SOURCES	-
Total 10-0000 · REVENUE	4,504,816.00
10-4400 · REVENUE - SPECIAL FUNDS	
Total 10-4400 · REVENUE - SPECIAL FUNDS	542,175.90
Total Income	5,046,991.90
Expense	
10-6000 · FUNCTION EXPENSES - GEN FUND	
Total 10-1000 · INSTRUCTIONAL	2,964,955.17
Total 10-2100 · PUPIL SERVICES	615,732.25
Total 10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	131,706.57
Total 10-2220 · EDUCATIONAL MEDIA SERVICES	35,987.70
Total 10-2230 · FEDERAL GRANT ADMINISTRATION	33,987.70
Total 10-2300 · GENERAL ADMINISTRATION	
Total 10-2400 · SCHOOL ADMINISTRATION	573,063.27
Total 10-2500 · SUPPORT SERVICES - BUSINESS	138,550.00
Total 10-2600 · MAINT & OPERATION SERVICES	251,400.00
Total 10-2800 · SUPPORT SERVICES - CENTRAL	-
Total 10-3100 · SCHOOL NUTRITION PROGRAM	62,500.00
Total 10-5000 · OTHER OUTLAYS	-
Total 10-5100 · DEBT SERVICES	
Total 10-6000 · FUNCTION EXPENSES - GEN FUND	4,807,882.67
Net Income	239,109.23