

Tapestry Charter School Inc
Clayton County Campus Budget - APPROVED
Fiscal Year 2025-2026/2026-2027

	FY 25-26 Year Zero*	FY 26-27 Year One**	Total
Number of Students (FTE)	N/A	145	N/A
Revenues			
3120 Total Quality Basic Education Formula Earnings	-	2,066,250	2,066,250
1220 Donations	700,000	550,000	1,250,000
1225 Fundraising/Misc. Sales	-	30,000	30,000
1340 After School/Summer Program	-	-	-
1611 Student Sales - Breakfast and Lunch Programs	-	173,565	173,565
1500 Investment Income	-	5,000	5,000
4520 Federal Grants Through GaDOE	-	1,982,724	1,982,724
Total Revenue	700,000	4,807,539	5,507,539
Expense			
Total 10-1000 Instruction	-	1,436,649	1,436,649
Total 10-2100 Pupil Services	-	526,717	526,717
Total 10-2210 Improvement of Instructional Services	-	55,000	55,000
Total 10-2213 Instructional Staff Training	-	-	-
Total 10-2220 Educational Media Services	-	30,000	30,000
Total 10-2230 Federal Grant Administration	-	-	-
Total 10-2300 General Administration	-	1,500	1,500
Total 10-2400 School Administration	131,200	734,478	865,678
Total 10-2500 Support Services-Business	110,000	254,000	364,000
Total 10-2600 Maintenance & Operation of Plant Services	15,500	437,230	452,730
Total 10-2700 Student Transportation Service	-	310,000	310,000
Total 10-2800 Support Service Central	-	-	-
Total 10-3100 School Nutrition Program	43,000	283,049	326,049
Total 10-4000 Facilities Acquisition & Construction Services	120,000	-	120,000
Total 10-5000 Other Outlays	-	727,000	727,000
Total 10-5100 Debt Service	-	-	-
Total Expense	419,700	4,795,623	5,215,323
Net Surplus/(Deficit)	280,300	11,916	292,216

*Approved by Tapestry Governing Board on November 17, 2025