

Application: Tapestry Charter School

Eric Klapper - klapper@tapestryschool.org
2021-2022 Annual Report

Summary

ID: 0000000360

Labels: SUNY Trustees

Entry 1 School Info and Cover Page

Completed Sep 12 2022

Instructions

Required of ALL Charter Schools

Each Annual Report begins with a completed School Information and Cover Page. The information is collected in a survey format within Annual Report portal. When entering information in the portal, some of the following items may not appear, depending on your authorizer and/or your responses to related items.

Entry 1 School Information and Cover Page

(New schools that were not open for instruction for the 2021-2022 school year are not required to complete or submit an annual report this year).

Please be advised that you will need to complete this cover page (including signatures) before all of the other tasks assigned to you by your school's authorizer are visible on your task page. While completing this cover page task, please ensure that you select the correct authorizer **(as of June 30, 2022)** or you may not be assigned the correct tasks.

BASIC INFORMATION

a. SCHOOL NAME

(Select name from the drop down menu)

TAPESTRY CHARTER SCHOOL 800000052433

a1. Popular School Name

Tapestry Charter School

b. CHARTER AUTHORIZER (As of June 30th, 2021)

Please select the correct authorizer as of June 30, 2022 or you may not be assigned the correct tasks.

SUNY BOARD OF TRUSTEES

d. DISTRICT / CSD OF LOCATION

BUFFALO CITY SD

e. DATE OF INITIAL CHARTER

9/2001

f. DATE FIRST OPENED FOR INSTRUCTION

9/2001

c. School Unionized

Is your charter school unionized?

No

h. SCHOOL WEB ADDRESS (URL)

www.tapestryschool.org

i. Total Approved Charter Enrollment for 2021-2022 School Year (exclude Pre-K program enrollment)

1090

j. Total Enrollment on June 30, 2022 (exclude Pre-K program enrollment)

1097

k. Grades Served during the 2021-2022 School Year (exclude Pre-K program students)

Check all that apply

Grades Served

K, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12

I1. DOES THE SCHOOL CONTRACT WITH A CHARTER OR EDUCATIONAL MANAGEMENT ORGANIZATION?

No

FACILITIES INFORMATION

m. FACILITIES

Will the school maintain or operate multiple sites in 2022-2023?

	No, just one site.
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TAPESTRY CHARTER SCHOOL 800000052433

School Site 1 (Primary)

m1. SCHOOL SITES

Please provide information on Site 1 for the upcoming school year.

	Physical Address	Phone Number	District/CSD	Grades to be Served at Site for coming year (K-5, 6-9, etc.)	Receives Rental Assistance for Which Grades (If yes, enter the appropriate grades. If no, enter No).
Site 1	65 Great Arrow Ave Buffalo, NY 14216	7162045883	Buffalo	K 12	No

m1a. Please provide the contact information for Site 1.

	Name	Title	Work Phone	Alternate Phone	Email Address
School Leader	Eric Klapper	Executive Director	716-204-5883		
Operational Leader	Karrie Hayes	COO	716-204-5883		
Compliance Contact	Eric Klapper	Executive Director	716-204-5883		
Complaint Contact	Eric Klapper	Executive Director	716-204-5883		
DASA Coordinator	Fred Carstens	Principal	716-204-5883		
Phone Contact for After Hours Emergencies	Eric Klapper	Executive Director	716-204-5883		

m1b. Is site 1 in public (co-located) space or in private space?

Private Space

IF LOCATED IN PRIVATE SPACE IN NYC OR IN DISTRICTS OUTSIDE NYC

m1d. Upload a current Certificate of Occupancy (COO) and the annual Fire Inspection Report for school site 1 if located in private space in NYC or located outside of NYC .

Certificate of Occupancy and Fire Inspection. Provide a copy of a current and non-expired certificate of occupancy (if outside NYC or in private space in NYC). For schools that are not in district space (NYC co-locations), provide a copy of a current and non-expired certificate of occupancy, and a copy of the current annual fire inspection results, which should be dated on or after July 1, 2021.

- **Fire inspection certificates must be updated annually. For the upcoming school year 2022-2023, the fire inspection certificate must be dated after July 1, 2021.**
- **If the fire inspection certificate is dated after the August 1, 2022 submission of the Annual Report, please submit the new certificate with the Annual Report entries due on November 1, 2022.**

Site 1 Certificate of Occupancy (COO)

Site 1 Fire Inspection Report

CHARTER REVISIONS DURING THE 2021-2022 SCHOOL YEAR

n1. Were there any revisions to the school's charter during the 2021-2022 school year? (Please include approved or pending material and non-material charter revisions).

No

o. Has your school's Board of Trustee's approved a budget for the 2021-2022 FY?

Yes

ATTESTATIONS

p. Individual Primarily Responsible for Submitting the Annual Report. (To write type in a phone number with an extension, please use this format: 123-456-7890-3. The dash and number 3 at the end of the phone number refers to the individual's phone extension. Do not type in the work extension or the abbreviation for it - just the dash and the extension number after the phone number).

Name	Eric Klapper
Position	Executive Director
Phone/Extension	716-204-5883
Email	klapper@tapestryschool.org

p. Our signatures (Executive Director/School Leader/Head of School and Board President) below attest that our school has reviewed, understands and will comply with the employee clearance and fingerprint requirements as outlined in Entry 10 and found in the [NYSED CSO Fingerprint Clearance Oct 2019 Memo](#). Click **YES to agree.**

Responses Selected:

Yes

q. Our signatures (Executive Director/School Leader/Head of School and Board President) below attest that all of the information contained herein is truthful and accurate and that this charter school is in compliance with all aspects of its charter, and with all pertinent Federal, State, and local laws, regulations, and rules. We understand that if any information in any part of this report is found to have been deliberately misrepresented, that will constitute grounds for the revocation of our charter. Click **YES** to agree and then use the mouse on your PC or the stylus on your mobile device to sign your name).

Responses Selected:

Yes

Signature, Head of Charter School



Signature, President of the Board of Trustees



Date

Sep 12 2022

Thank you.



Entry 3 Accountability Plan Progress Reports

Completed Sep 12 2022

Instructions

SUNY-Authorized Charter Schools ONLY- Complete Template and Upload to Epicenter

SUNY-authorized charter schools must download an Accountability Plan Progress Report template at [Accountability Plan Progress Report](#). After completing, SUNY-authorized charter schools must upload the document into the SUNY Epicenter system by **September 15, 2022**. SUNY CSI will forward to NYSED CSO.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Acct Report Notice

Filename: Acct Report Notice.docx **Size:** 11.9 kB

Entry 4 - Audited Financial Statements

Completed Nov 1 2022

Required of ALL Charter Schools

ALL SUNY-authorized charter schools must upload the financial statements and related documents in PDF format into the SUNY Epicenter system no later than **November 1, 2022**. SUNY CSI will forward to NYSED CSO. **SUNY-authorized charter schools** are asked to ensure that security features such as password protection are turned off.

ALL Regents, NYCDOE, and Buffalo BOE-authorized charter schools must upload final, audited financial statements to the [Annual Report Portal](#) no later than **November 1, 2022**. Upload the independent auditor's report, any advisory and/or management letter, and the internal controls report as one submission, combined into a PDF file, ensuring that security features such as password protections are removed from all school uploaded documents.

PLEASE NOTE: This task appears as visible and optional task in the online portal until August 1 2022 but will be identified as a required task thereafter and due on November 1, 2022. This is a required task, and it is marked optional for administrative purposes only.

06-30-22 Tapestry FINAL FS

Filename: 06 30 22 Tapestry FINAL FS.pdf **Size:** 838.1 kB

Entry 4a - Audited Financial Report Template (SUNY)

Completed Nov 1 2022

Instructions - SUNY-Authorized Charter Schools ONLY

SUNY-authorized schools must download the Excel spreadsheet entitled "Audited Financial Report Template" at <http://www.newyorkcharters.org/fiscal/>. After completing, schools must upload the document into the SUNY Epicenter system no later than **November 1, 2022**. SUNY CSI will forward to NYSED CSO.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

TCS 2021-22-Audited-Financial-Statement

Filename: TCS 2021 22 Audited Financial Statement.xlsx **Size:** 176.6 kB

Entry 4c - Additional Financial Documents

Incomplete Hidden from applicant

Instructions - Regents, NYCDOE and Buffalo BOE authorized schools must upload financial documents and submit by **November 1, 2022**. The items listed below should be uploaded, with an explanation if not applicable or available. For example, a "federal Single Audit was not required because the school did not expend federal funds of more than the \$750,000 Threshold."

1. Advisory and/or Management letter
2. Federal Single Audit
3. CSP Agreed-Upon Procedure Report
4. Evidence of Required Escrow Account for each school^[1]
5. Corrective Action Plan for Audit Findings and Management Letter Recommendations

^[1] Note: For BOR schools chartered or renewed after the 2017-2018 school year, the escrow account per school is \$100,000.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

Entry 4d - Financial Services Contact Information

Incomplete Hidden from applicant

Regents, NYCDOE, and Buffalo BOE authorized schools should enter financial contact information directly into the form within the portal by **November 1, 2022**.

Form for "Financial Services Contact Information"

1. School Based Fiscal Contact Information

	School Based Fiscal Contact Name	School Based Fiscal Contact Email	School Based Fiscal Contact Phone

2. Audit Firm Contact Information

	School Audit Contact Name	School Audit Contact Email	School Audit Contact Phone	Years Working With This Audit Firm

3. If applicable, please provide contact information for the school's outsourced financial services firm.

	Firm Name	Contact Person	Mailing Address	Email	Phone	Years With Firm

Entry 5 - Fiscal Year 2022-2023 Budget

Completed Oct 31 2022

SUNY-authorized charter schools should download the [2022-23 Budget and Quarterly Report Template and the 2022-23 Budget Narrative Questionnaire](#) from the SUNY website and upload the completed template into Epicenter. SUNY CSI will forward to NYSED CSO. **Due November 1, 2022.**

Regents, NYCDOE, and Buffalo BOE authorized charter schools should upload a copy of the school's FY22 Budget using the [2022-2023 Budget Template](#) in the portal or from the Annual Report website. **Due November 1, 2022.**

The assumptions column should be completed for all revenue and expense items unless the item is self-explanatory. Where applicable, reference the page number or section in the application narrative that indicates the assumption being made. For instance, student enrollment would reference the applicable page number in Section I, C of the application narrative.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

[TCS 2022-23-Budget-and-Quarterly-Report-Template](#)

Filename: TCS 2022 23 Budget and Quarterly KEXKdtB.xlsx **Size:** 536.8 kB

Entry 6 - Board of Trustees Disclosure of Financial Interest Form

Completed Sep 15 2022

Due on August 1, 2022, each member of the charter school's Board of Trustees who served on a charter school education corporation governing one or more charter schools for any period during the 2021-2022 school year must complete and sign a [Trustee Disclosure of Financial Interest Form](#). Acceptable signature formats include:

- Digitally certified PDF signature (i.e., DocuSign)
- Manual signature (1. download to print, 2. manually sign, 3. scan signed document to PDF, and 4. upload into portal)

All completed forms must be collected and uploaded in .PDF format for each individual member. **The education corporation is responsible for completing the form for trustees who left the board during the reporting year.**

Forms completed from past years will not be accepted. **Only the latest version of the form** (updated in April, 2022) is acceptable.).

Trustees serving on an education corporation that governs more than one school are not required to complete a separate disclosure for each school governed by the education corporation. In the Disclosure of Financial Interest Form, trustees must disclose information relevant to any of the schools served by the governing education corporation.

[Updated Disclosure of Financial Interest Form 21-22](#)

Filename: Updated Disclosure of Financial In DuYs7vR.pdf **Size:** 2.1 MB

Entry 7 BOT Membership Table

Completed Sep 14 2022

Instructions

Required of ALL charter schools

ALL charter schools or education corporations governing multiple schools must complete the Board of Trustees Membership Table within the online portal. Please be sure to include and identify parents who are members of the Board of Trustees and indicate whether parents are voting or non-voting members.

Entry 7 BOT Table

- 1. SUNY-AUTHORIZED charter schools are required to provide information for VOTING Trustees only.
- 2. REGENTS, NYCDOE, and BUFFALO BOE-AUTHORIZED charter schools are required to provide information for all --VOTING and NON-VOTING-- trustees.

TAPESTRY CHARTER SCHOOL 800000052433

Authorizer:

Who is the authorizer of your charter school?

SUNY

1. 2021-2022 Board Member Information (Enter info for each BOT member)

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	Trustee Name	Trustee Email Address	Position on the Board	Committee Affiliations	Voting Member Per By-Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD/YYYY)	End Date of Current Term (MM/DD/YYYY)	Board Meetings Attended During 2021-2022
1	Alfred Wright		Chair	Executive Development Equity Finance Governance	Yes	2	07/01/2017	09/22/2023	8
2	Luanne Firestone		Vice Chair	Executive Equity Governance	Yes	2	09/22/2021	09/21/2024	7
3	Joshua Feinstein		Secretary	Executive Academic/Strategic Planning Teacher Experience	Yes	3	09/22/2021	09/21/2024	5 or less
4	C. Teo Balbach		Treasurer	Executive Finance	Yes	4	09/22/2024	09/21/2024	6
5	Betsy Behrend		Trustee/Member	Equity Governance	Yes	1	02/06/2019	09/22/2023	7

6	Patrick Lewis		Trustee/ Member	Develop ment Governance	Yes	3	09/22/2021	09/21/2024	7
7	Caroline Taggart		Trustee/ Member	Equity Academ ic/Strate gic Planning	Yes	2	07/01/2017	09/22/2023	6
8	Lindsey Dotson		Trustee/ Member	Develop ment	Yes	1	09/20/2019	09/20/2022	5 or less
9	Collin Gehl		Trustee/ Member	Equity Teacher Experie nce	Yes	1	09/20/2019	09/20/2022	5 or less

1a. Are there more than 9 members of the Board of Trustees?

Yes

1b. Board Member Information

	Trustee Name	Trustee Email Address	Position on the Board	Commit tee Affiliatio ns	Voting Member Per By- Laws (Y/N)	Number of Terms Served	Start Date of Current Term (MM/DD /YYYY)	End Date of Current Term (MM/DD /YYYY)	Board Meeting s Attende d During 2021- 2022
10	Joyelle Hackett		Trustee/ Member	Equity Teacher Engage ment	Yes	1	09/20/2019	09/20/2022	5 or less

11	Daniel Roberts on		Trustee/ Member	Equity Governan ce	Yes	1	03/31/2 020	09/20/2 023	5 or less
12	Daniel Pyne		Trustee/ Member	Finance	Yes	1	02/06/2 020	09/20/2 023	8
13	Hilary Lochte, PhD		Trustee/ Member	Equity Academ ic/ Strategi c Planning	Yes	1	11/24/2 020	09/20/2 023	8
14	Jeremy Hazelto n		Trustee/ Member	Develop ment	Yes	1	02/11/2 021	09/22/2 023	7
15	Wilbert Green II		Trustee/ Member	Equity Academ ic/Strate gic Planning Teacher Experie nce	Yes	1	04/26/2 021	09/22/2 023	5 or less

1c. Are there more than 15 members of the Board of Trustees?

No

2. INFORMATION ABOUT MEMBERS OF THE BOARD OF TRUSTEES

1. SUNY-AUTHORIZED charter schools provide response relative to VOTING Trustees only.
2. REGENTS, NYCDOE, and BUFFALO BOE-AUTHORIZED charter schools provide a response relative to all trustees.

a. Total Number of BOT Members on June 30, 2022	12
b.Total Number of Members Added During 2021-2022	1
c. Total Number of Members who Departed during 2021-2022	3
d.Total Number of members, as set in Bylaws, Resolution or Minutes	15

3. Number of Board meetings held during 2021-2022

8

4. Number of Board meetings scheduled for 2022-2023

8

Total number of Voting Members on June 30, 2022:

9

Total number of Voting Members added during the 2021-2022 school year:

1

Total number of Voting Members who departed during the 2021-2022 school year:

3

Total Maximum Number of Voting members in 2021-2022, as set by the board in bylaws, resolution, or minutes:

15

Thank you.

Entry 8 Board Meeting Minutes

Incomplete Hidden from applicant

Instructions - Required of Regents, NYCDOE, and Buffalo BOE Authorized Schools ONLY

Schools must upload a complete set of monthly board meeting minutes (July 2021-June 2022), which should match the number of meetings held during the 2021-2022 school year, as indicated in the above table. The minutes provided must be the final version approved by the school's Board of Trustees and may be uploaded individually or as one single combined file. Board meeting minutes must be submitted by **August 1, 2022**.

Entry 9 Enrollment & Retention

Completed Sep 12 2022

Instructions for submitting Enrollment and Retention Efforts

Required of ALL Charter Schools

Describe the good faith efforts the charter school has made in 2021-2022 toward meeting targets to attract and retain the enrollment of Students with Disabilities (SWDs), English Language Learners (ELLs), and students who are economically disadvantaged. In addition, describe the school's plans for meeting or making progress toward meeting its enrollment and retention targets in 2022-2023.

Entry 9 Enrollment and Retention of Special Populations

Recruitment/Attraction Efforts Toward Meeting Targets

	Describe Recruitment Efforts in 2021-2022	Describe Recruitment Plans in 2022-2023
Economically Disadvantaged	We are recruiting economically disadvantaged students by working with community organizations to remain a strong presence in our urban community. We are in our community actively recruiting and attempting to recruit students by holding open house recruitment events where they can meet the staff and tour the building.	We are continually trying to secure yellow bus transportation for our students. This would promote access to students who live in economically disadvantaged areas and do not have access to transportation.
English Language Learners	We are continually actively recruiting ELL students for our school district. We have partnered with community organizations who cater to the needs of refugee families in order to attract those students to Tapestry. We also added an additional ELL teacher to meet the needs of our growing population.	We will continue to partner with community agencies to identify ELL students who may be interested in coming to Tapestry. We are working with other schools in the area who may not have strong ELL programs to send their students to Tapestry so they can be better supported in a K-12 setting.
Students with Disabilities	We are recruiting students with disabilities through open house events where we can highlight the strong supports we have for students with disabilities.	We have added special education teachers to our staff in the upcoming school year. This will ensure that our students are serviced appropriately and we can continue to recruit.

Retention Efforts Toward Meeting Targets

	Describe Retention Efforts in 2021-2022	Describe Retention Plans in 2022-2023
Economically Disadvantaged	We hired a Director of Community Engagement and an assistant to help our families who are in need. It is our hope that students in need of support will be better identified and receive the help they need.	We have hired 2 family support specialists and 2 social workers to help retain and assist our economically disadvantaged students. These staff members have formed a team to ensure no students fall through the cracks.
English Language Learners	We are seeking to retain our ELL families with the addition of an ELL teacher. We also partner with another charter school to perform testing so that we can best identify our students.	In addition to previous recruitment efforts, we have hired more staff on site to help recruit and retain ELL students. We have hired 2 family support specialists and 2 social workers who will help our current and future ELL families to thrive.
Students with Disabilities	We have added special education support staff so that our students with disabilities receive the support they need throughout the year. We have built in academic support throughout the year so that students with disabilities do not slip through the cracks.	We plan to continue the supports we put in the previous school year. We have enhanced our RTI process district wide so that we can better identify and service students in need.

Entry 10 - Teacher and Administrator Attrition

Completed Sep 12 2022

Form for "Entry 10 - Teacher and Administrator Attrition" Revised to Employee Fingerprint Requirements Attestation

A. TEACH System - Employee Clearance

Charter schools must ensure that all prospective employees^[1] receive clearance through [the NYSED Office of School Personnel Review and Accountability](#) (OSPRA) prior to employment. **This includes paraprofessionals and other school personnel who are provided or assigned by the district of location, or related/contracted service providers.** After an employee has been cleared, schools are required to maintain proof of such clearance in the file of each employee. For the safety of all students, charter schools must take immediate steps to terminate the employment of individuals who have been denied clearance. Once the employees have been terminated, the school must terminate the request for clearance in the TEACH system.

In the Annual Report, charter schools are asked to confirm that all employees have been cleared through the NYSED TEACH system; and, if denied clearance, confirm that the individual or employee has been removed from the TEACH system, and is not employed by the school.

^[1] Employees who must be cleared include, but are not limited to, teachers, administrative staff, janitors, security personnel and cafeteria workers, and other staff who are present when children are in the school building. **This includes paraprofessionals and other school personnel that are provided or assigned by the district of location, as well as related/contracted service providers.** See NYSED memorandum dated October 1, 2019 at http://www.nysed.gov/common/nysed/files/programs/charter-schools/employee_fingerprintoct19.pdf or visit the NYSED website at: <http://www.highered.nysed.gov/tsei/ospa/fingerprintingcharts.html> for more information regarding who must be fingerprinted. Also see, 8 NYCRR §87.2.

B. Emergency Conditional Clearances

Emergency Conditional Clearances

Charter schools are **strongly discouraged** from using the emergency conditional clearance provisions for prospective employees. This is because the school must request clearance through NYSED TEACH, and the school's emergency conditional clearance of the employee terminates automatically once the school receives notification from NYSED regarding the clearance request. Status notification is provided for all prospective employees through the NYSED TEACH portal within 48 hours after the clearance request is submitted. Therefore, at most, a school's emergency conditional clearance will be valid for only 48 hours after approval by the board.

Schools are not permitted to renew or in any way re-establish a prospective employee's emergency conditional clearance after status notification is sent by NYSED through the TEACH portal.

Schools are asked to attest that they have reviewed and understand these requirements. More information can be found in the memo at [NYSED CSO Employee Clearance and Fingerprint Memo 10-2019](#).

Attestation

Responses Selected:

I hereby attest that the school has reviewed, understands, and will comply with these requirements.

Entry 11 Percent of Uncertified Teachers

Completed Sep 12 2022 Hidden from applicant

Instructions

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY

The table below reflects the information collected through the online portal for compliance with New York State Education Law 2854(3)(a-1) for teaching staff qualifications. Uncertified teachers are those not certified pursuant to the State Certification Requirements established by the NYSED Commissioner of Education.

Enter the relevant full-time equivalent (FTE) count of teachers in each column. For example, a school with 20 full-time teachers and 5 half-time teachers would have an FTE count of 22.5.

Entry 11 Uncertified Teachers

School Name:

Instructions for Reporting Percent of Uncertified Teachers

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools

The table below reflects the information collected through the online portal for compliance with New York State Education Law 2854(3)(a-1) for teaching staff qualifications. Uncertified teachers are those not certified pursuant to the State Certification Requirements established by the NYSED Commissioner of Education. Enter the relevant full-time equivalent (FTE) count of teachers in each column. For example, a school with 20 full-time teachers and 5 half-time teachers would have an FTE count of 22.5.

If more than one line applies to a teacher, please include in only one FTE uncertified category. Please do not include paraprofessionals, such as teacher aides.

CATEGORY A. 30% OR 5 UNCERTIFIED TEACHERS WHICHEVER IS LESS

	FTE Count
i. FTE count of uncertified teacher with at least three years of elementary, middle or secondary classroom teaching experience (as of June 30, 2022)	5
ii. FTE count of uncertified teachers who are tenured or tenure track college faculty (as of June 30, 2022)	0
iii. FTE count of uncertified teachers with two years of Teach for America experience (as of June 30, 2022)	0
iv. FTE count of uncertified teachers with exceptional business, professional, artistic, athletic, or military experience (as June 30, 2022)	0
Total Category A: 5 or 30% whichever is less	5.0

CATEGORY B. PLUS FIVE UNCERTIFIED TEACHERS IN MATHEMATICS, SCIENCE, COMPUTER SCIENCE, TECHNOLOGY OR CAREER AND TECHNICAL EDUCATION.

	FTE Count
i. Mathematics	1
ii. Science	2
iii. Computer Science	0
iv. Technology	0
v. Career and Technical Education	0
Total Category B: not to exceed 5	3.0

CATEGORY C: PLUS 5 ADDITIONAL UNCERTIFIED TEACHERS

	FTE Count
i. FTE count of uncertified teacher with at least three years of elementary, middle or secondary classroom teaching experience (as of June 30, 2022)	1
ii. FTE count of uncertified teachers who are tenured or tenure track college faculty (as of June 30, 2022)	
iii. FTE count of uncertified teachers with two years of Teach for America experience (as of June 30, 2022)	
iv. FTE count of uncertified teachers with exceptional business, professional, artistic, athletic, or military experience (as June 30, 2022)	4
Total Category C: not to exceed 5	5.0

TOTAL FTE COUNT OF UNCERTIFIED TEACHERS (Sum of Categories A, B AND C)

(Include teachers who do not fit in one of these categories or if did fit would exceed the numerical limits for that category)

	FTE Count
Total	8

CATEGORY D: TOTAL FTE COUNT OF UNCATEGORIZED, UNCERTIFIED TEACHERS

(Include teachers who do not fit in one of these categories or if did fit would exceed the numerical limits for that category)

	FTE Count
Total Category D	19

CATEGORY E: TOTAL FTE COUNT OF CERTIFIED TEACHERS

	FTE Count
Total Category E	119

CATEGORY F: TOTAL FTE COUNT OF ALL TEACHERS

Please do not include paraprofessionals, such as teacher aides.

	FTE Count
Total Category F	138

Thank you.



Entry 12 Organization Chart

Incomplete Hidden from applicant

Instructions

Required of Regents, NYCDOE, and Buffalo BOE Authorized Charter Schools ONLY

Upload the 2021-2022 **Organization Chart**. The organization chart should include position titles and reporting relationships. Employee names should **not** appear on the chart.

Entry 13 School Calendar

Completed Sep 12 2022

[Instructions for submitting School Calendar](#)

Required of ALL Charter Schools

If the charter school has a tentative calendar based on available information and guidance at the time, please submit with the August 1, 2022 submission. Charter schools must upload a final school calendar into the portal and may do so at any time but no later than **September 15, 2022**.

School calendars must meet the [minimum instructional requirements](#) as required of other public schools “... *unless the school’s charter requires more instructional time than is required under the regulations.*”

Board of Regents-authorized charter schools also are required to submit school calendars that clearly indicate the start and end date of the instructional year AND the number of instructional hours and/or instructional days for each month. See an example of a calendar showing the requested information. Schools are encouraged to use a calendar template and ensure there is a monthly tally of instructional days.

PLEASE NOTE: This is a required task, and it is marked optional for administrative purposes only.

[TAPESTRY CHARTER SCHOOL K-12| 2021-2022 CALENDAR](#)

Filename: TAPESTRY CHARTER SCHOOL K 12 2021_ZH2AWJe.pdf Size: 88.5 kB

Entry 14 Links to Critical Documents on School Website

Completed Sep 14 2022

Instructions

Required of ALL Charter Schools noting that SUNY-authorized charter schools are not required to submit item 5: Authorizer-approved DASA policy and NYSED-Approved School Discipline Policy

By law, each charter school is required to maintain certain notices and policies listed on its website. Please insert the link from the school’s website for each of the items:

1. Current Annual Report (i.e., 2021-2022 Annual Report);[\[1\]](#)
2. Board meeting notices, agendas and documents;
3. New York State School Report Card;
4. Authorizer-approved DASA Policy and NYSED-Approved School Discipline Policy **(For Regents, NYCDOE, and Buffalo BOE-Authorized Charter Schools ONLY)**;
5. District-wide safety plan, not a building level safety plan (as per the September 2021 [Emergency Response Plan Memo](#));
6. Authorizer-approved FOIL Policy; and
7. Subject matter list of FOIL records. (Example: See [NYSED Subject Matter List](#))

[1] Each charter school is required to make the Annual Report publicly available by August 1 and to post on their respective charter school website. Each school should post an updated and complete version to include accountability data and financial statements that are not or may not be available until after the August deadline (i.e., Repost when financials have been submitted in November.)

Form for Entry 14 Links to Critical Documents on School Website

School Name: Tapestry Charter School

Required of ALL Charter Schools noting that SUNY-authorized charter schools are not required to submit item 4: Authorizer-approved DASA policy and NYSED-Approved School Discipline Policy

By law, each charter school is required to maintain certain notices and policies listed on its website. Please insert the link from the school's website for each of the items:

	Link to Documents
1. Current Annual Report (i.e., 2021-2022 Annual Report)	https://tapestryschool.org/about-tapestry/accountability/
2. Board meeting notices, agendas and documents	https://tapestryschool.org/about-tapestry/board-of-trustees/
3. New York State School Report Card	https://data.nysed.gov/essa.php?year=2021&instid=800000052433
4. Authorizer-approved DASA Policy and NYSED-Approved School Discipline Policy (For Regents, NYCDOE, and Buffalo BOE-Authorized Charter Schools ONLY)	https://tapestryschool.org/about-tapestry/accountability/
5. District-wide safety plan, not a building level safety plan (as per the September 2021 Emergency Response Plan Memo	https://tapestryschool.org/about-tapestry/accountability/
6. Authorizer-approved FOIL Policy	https://tapestryschool.org/about-tapestry/accountability/
7. Subject matter list of FOIL records. (Example: See NYSED Subject Matter List)	https://tapestryschool.org/about-tapestry/accountability/

Thank you.



Entry 15 Staff Roster

Completed Sep 12 2022 Hidden from applicant

[INSTRUCTIONS](#)

Required of Regents and NYCDOE-authorized Charter Schools ONLY

Please click on the MS Excel [Faculty/Staff Roster Template](#) and provide the following information for **ANY and ALL** instructional and non-instructional employees.

Use of the 2021-2022 Annual Report Faculty/Staff roster template is required. Each of the data elements, with the exception of the Notes, are required, and use of the drop-down options, when provided, is also required. Reminders: Please use the notes section provided to add any additional information as deemed necessary. Failure to adhere to the guidelines and validations in the Staff Roster Template will result in a resubmission of a fully corrected roster.

Please note the roster should include all staff employed any point from July 1, 2021 to June 30, 2022, including those employed on June 30th.

[Roster](#)

Filename: Roster.xlsx **Size:** 8.9 kB

Tapestry Charter School has received an extension until October 15, 2022 in order to submit its Accountability Report.



Transmittal Form
Annual Financial Statement Audit Report
for SUNY Authorized Charter Schools

Charter School Name:	Tapestry Charter School
Audit Period:	2021-22
Prior Period:	2020-21
Report Due Date:	Tuesday, November 1, 2022
School Fiscal Contact Name:	Karen Burhans, CPA
School Fiscal Contact Email:	karenb@kirisitscpa.com
School Fiscal Contact Phone:	716-881-0089
School Audit Firm Name:	Allied CPAs, P.C.
School Audit Contact Name:	Jason J. Mayausky, CPA
School Audit Contact Email:	jmayausky@alliedfp.com
School Audit Contact Phone:	716-694-0336

SUNY CHARTER SCHOOLS INSTITUTE - Reporting Requirements:

Online Portal: <https://my.epicenternow.org/>

Required 8 Items:

- 1) The independent auditor's report on financial statements and notes;
- 2) Excel template file with appropriate sheets completed: Financial Position, Statement of Activities, Cash Flow and Functional Expenses worksheets; and
- 3) Reports on internal controls over financial reporting and on compliance.

And, if applicable:

The additional items listed below should be included if applicable. Please explain the reason(s) if the items are not included. Examples might include: a written management letter was not issued; the school did not expend federal funds in excess of the Single Audit Threshold of \$750,000; the management letter response will be submitted by the following date (should be no later than 30 days from the submission of the report); etc. If not applicable enter "N/A."

	<i>If not included, state the reason(s) below. Or, if not applicable fill in "N/A":</i>
4) Management Letter	N/A
5) Management Letter Response	N/A
6) Form 990; or Extension Form 8868	Extended
7) Federal Single Audit/ Uniform Guidance in 2 CFR Part 200, Subpart F	Included
8) Corrective Action Plan	N/A

TAPESTRY CHARTER SCHOOL
Statement of Financial Position
as of June 30, 2022

	ASSETS	2021-22	2020-21
CURRENT ASSETS			
Cash and cash equivalents		\$ 5,954,163	\$ 8,220,973
Grants and contracts receivable		2,262,975	1,937,214
Accounts receivables		-	-
Prepaid expenses		58,237	95,666
Contributions and other receivables		-	-
	TOTAL CURRENT ASSETS	8,275,375	10,253,853
PROPERTY, BUILDING AND EQUIPMENT, net		29,954,714	27,410,572
OTHER ASSETS		4,443,237	4,352,300
	TOTAL ASSETS	42,673,326	42,016,725
LIABILITIES AND NET ASSETS			
CURRENT LIABILITIES			
Accounts payable and accrued expenses		\$ 864,275	\$ 248,966
Accrued payroll and benefits		2,882,095	2,467,806
Deferred Revenue		-	6,578
Current maturities of long-term debt		-	-
Short Term Debt - Bonds, Notes Payable		475,000	450,000
Other		-	-
	TOTAL CURRENT LIABILITIES	4,221,370	3,173,350
LONG-TERM LIABILITIES			
Deferred Rent		-	-
All other long-term debt and notes payable, net current maturities		31,926,591	32,387,255
	TOTAL LONG-TERM LIABILITIES	31,926,591	32,387,255
	TOTAL LIABILITIES	36,147,961	35,560,605
NET ASSETS			
Without Donor Restrictions		6,438,317	6,411,562
With Donor Ristrictions		87,048	44,558
	TOTAL NET ASSETS	6,525,365	6,456,120
	TOTAL LIABILITIES AND NET ASSETS	42,673,326	42,016,725

CK - Should be zero	-	-
---------------------	---	---

TAPESTRY CHARTER SCHOOL

Statement of Activities

as of June 30, 2022

	2021-22			2020-21
	Without Donor Restrictions	With Donor Restrictions	Total	Total
REVENUE, GAINS AND OTHER SUPPORT				
Public School District				
Resident Student Enrollment	\$ 14,329,669	\$ -	\$ 14,329,669	\$ 14,000,397
Students with disabilities	1,863,680	-	1,863,680	1,118,773
Grants and Contracts				
State and local	-	-	-	-
Federal - Title and IDEA	508,611	-	508,611	1,981,694
Federal - Other	662,338	-	662,338	-
Other	-	-	-	2,402,716
NYC DoE Rental Assistance	-	-	-	-
Food Service/Child Nutrition Program	516,054	-	516,054	-
TOTAL REVENUE, GAINS AND OTHER SUPPORT	17,880,352	-	17,880,352	19,503,580
EXPENSES				
Program Services				
Regular Education	\$ 12,480,516	\$ -	\$ 12,480,516	\$ 10,899,316
Special Education	1,695,705	-	1,695,705	1,171,014
Other Programs	2,036,378	-	2,036,378	1,451,632
Total Program Services	16,212,599	-	16,212,599	13,521,962
Management and general	2,676,998	-	2,676,998	2,003,144
Fundraising	77,300	-	77,300	60,903
TOTAL OPERATING EXPENSES	18,966,897	-	18,966,897	15,586,009
SURPLUS / (DEFICIT) FROM SCHOOL OPERATIONS	(1,086,545)	-	(1,086,545)	3,917,571
SUPPORT AND OTHER REVENUE				
Contributions				
Foundations	\$ 931,940	\$ 90,167	\$ 1,022,107	\$ 58,812
Individuals	(16,988)	-	(16,988)	18,564
Corporations	-	-	-	-
Fundraising	3,694	-	3,694	19,126
Interest income	14,921	-	14,921	10,894
Miscellaneous income	132,056	-	132,056	51,573
Net assets released from restriction	47,677	(47,677)	-	-
TOTAL SUPPORT AND OTHER REVENUE	1,113,300	42,490	1,155,790	158,969
CHANGE IN NET ASSETS	26,755	42,490	69,245	4,076,540
NET ASSETS BEGINNING OF YEAR	6,411,562	44,558	6,456,120	2,379,580
PRIOR YEAR/PERIOD ADJUSTMENTS	-	-	-	-
NET ASSETS END OF YEAR	\$ 6,438,317	\$ 87,048	\$ 6,525,365	\$ 6,456,120

TAPESTRY CHARTER SCHOOL
Statement of Cash Flows
as of June 30, 2022

	2021-22	2020-21
CASH FLOWS - OPERATING ACTIVITIES		
Increase (decrease) in net assets	\$ -	\$ -
Revenues from School Districts	15,278,376	14,521,909
Accounts Receivable	-	-
Due from School Districts	-	-
Depreciation	-	-
Grants Receivable	1,783,142	1,556,265
Due from NYS	-	-
Grant revenues	-	-
Prepaid Expenses	-	-
Accounts Payable	(3,449,652)	(2,642,213)
Accrued Expenses	(11,472,712)	(9,616,376)
Accrued Liabilities	-	-
Contributions and fund-raising activities	978,391	77,377
Miscellaneous sources	706,219	565,601
Deferred Revenue	-	-
Interest payments	(1,572,482)	(1,663,510)
Other	-	-
Other	-	-
NET CASH PROVIDED FROM OPERATING ACTIVITIES	\$ 2,251,282	\$ 2,799,053
CASH FLOWS - INVESTING ACTIVITIES		
Purchase of equipment	(3,926,718)	(325,650)
Other	(90,937)	(291,857)
NET CASH PROVIDED FROM INVESTING ACTIVITIES	\$ (4,017,655)	\$ (617,507)
CASH FLOWS - FINANCING ACTIVITIES		
Principal payments on long-term debt	(500,437)	(475,436)
Other	-	-
NET CASH PROVIDED FROM FINANCING ACTIVITIES	\$ (500,437)	\$ (475,436)
NET (DECREASE) INCREASE IN CASH AND CASH EQUIVALENTS	\$ (2,266,810)	\$ 1,706,110
Cash at beginning of year	8,295,973	6,589,863
CASH AND CASH EQUIVALENTS AT END OF YEAR	\$ 6,029,163	\$ 8,295,973

TAPESTRY CHARTER SCHOOL
Statement of Functional Expenses
as of June 30, 2022

		2021-22							2020-21	
		Program Services				Supporting Services				
		Regular Education	Special Education	Other Education	Total	Management and Fund-raising		Total	Total	
No. of Positions										
Personnel Services Costs		\$	\$	\$	\$	\$	\$	\$	\$	\$
Administrative Staff Personnel	27.60	-	-	-	-	62,844	1,588,794	1,651,638	1,651,638	909,643
Instructional Personnel	146.70	6,509,213	1,109,654	-	7,618,867	-	-	-	7,618,867	6,600,277
Non-Instructional Personnel	23.30	-	-	1,199,701	1,199,701	-	-	-	1,199,701	847,109
Total Salaries and Staff	197.60	6,509,213	1,109,654	1,199,701	8,818,568	62,844	1,588,794	1,651,638	10,470,206	8,357,029
Fringe Benefits & Payroll Taxes		965,238	164,549	177,901	1,307,688	9,319	235,599	244,918	1,552,606	607,675
Retirement		532,095	90,708	98,069	720,872	5,137	129,876	135,013	855,885	1,380,158
Management Company Fees		-	-	-	-	-	-	-	-	-
Legal Service		-	-	-	-	-	-	-	-	23,997
Accounting / Audit Services		-	-	-	-	-	-	-	-	132,273
Other Purchased / Professional / Consulting Services		96,053	104,136	-	200,189	-	246,967	246,967	447,156	240,693
Building and Land Rent / Lease / Facility Finance Interest		1,300,805	81,300	81,300	1,463,405	-	162,601	162,601	1,626,006	-
Repairs & Maintenance		691,871	43,242	43,242	778,355	-	86,484	86,484	864,839	606,314
Insurance		146,230	9,139	9,139	164,508	-	18,279	18,279	182,787	235,231
Utilities		215,523	13,470	13,470	242,463	-	26,940	26,940	269,403	212,160
Supplies / Materials		184,737	-	-	184,737	-	-	-	184,737	92,662
Equipment / Furnishings		-	-	-	-	-	-	-	-	-
Staff Development		50,899	-	-	50,899	-	-	-	50,899	29,015
Marketing / Recruitment		-	-	-	-	-	22,446	22,446	22,446	19,703
Technology		326,885	-	-	326,885	-	-	-	326,885	187,243
Food Service		-	-	243,090	243,090	-	-	-	243,090	152,900
Student Services		121,049	-	88,392	209,441	-	-	-	209,441	124,823
Office Expense		113,742	7,109	7,109	127,960	-	14,218	14,218	142,178	52,601
Depreciation		1,106,060	69,129	69,129	1,244,318	-	138,258	138,258	1,382,576	1,450,445
OTHER		120,113	3,269	5,838	129,220	-	6,537	6,537	135,757	1,681,087
Total Expenses		\$ 12,480,513	\$ 1,695,705	\$ 2,036,380	\$ 16,212,598	\$ 77,300	\$ 2,676,999	\$ 2,754,299	\$ 18,966,897	\$ 15,586,009



GENERAL INSTRUCTIONS FOR ANNUAL BUDGET/QUARTERLY REPORT

TEMPLATE TABS




1- GRAY tab contains the Instructions

Instructions	Provides description of tabs and input requirements.
Funding by District	Charter School Tuition Rates

2- BLUE tabs require input of information

1.) Name of School	<ul style="list-style-type: none"> >Select school name from list. >Enter contact information.
2.) Enrollment	Enter enrollment information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: <ul style="list-style-type: none"> >Enrollment by Grade >Enrollment by District
3.) Staffing Plan	Enter staffing plan information for Annual Budget (& Revisions) and Quarterly Actuals. Includes: <ul style="list-style-type: none"> >Full Time Equivalent (FTE), by Position Category, By Quarter >"Prior Year" column may <i>initially</i> be completed based upon preliminary data, and <i>subsequently</i> adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted.
4.) Yearly Budget	Enter Yearly Budget information. Includes: <ul style="list-style-type: none"> >"Prior Year" column may <i>initially</i> be completed based upon preliminary data, and <i>subsequently</i> adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted. (Note: Quarterly Revenue allocation may be set) >Budgeted Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Budgeted FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses >Budget Revisions, as necessary and <i>approved</i> by the school's Board of Directors, should be submitted when submitting Quarterly Actuals.
5.) Balance Sheet	Enter Balance Sheet information for EdCorps. Separate schools merged into a primary EdCorp should NOT use this tab. <ul style="list-style-type: none"> >"Prior Year" column may be <i>initially</i> completed based upon preliminary data, and <i>subsequently</i> adjusted with Annual Audited data when the Quarter 2 Actuals are being submitted.
6.) Quarterly Report	Enter Actual Quarterly Report information. Includes: <ul style="list-style-type: none"> >Actual Enrollment data and Per Pupil Revenue for the current year are populated based upon input on tab "2.) Enrollment." >Actual FTE for current year is populated based upon input on tab "3.) Staffing Plan." >All other sources of revenue >All expenses
7.) Annual Report Requirement	Complete when submitting Actual Quarter 4.

CELL COLORS & GUIDANCE COMMENTS

-  = Enter information into the light BLUE shaded cells.
-  = Cells labeled in ORANGE contain guidance regarding the input of information.
-  = Cells containing RED triangles in the upper right corner contain "guidance comments" on that particular line item. Please "mouse-over" the triangle to reveal each comment.

Charter Funding Alphabetical By NYS School District
*** (Sum of Charter School Basic Tuition and Supplemental Basic Tuition)**



ANNUAL BUDGET & QUARTERLY REPORT TEMPLATE

Tapestry Charter School

SCHOOL

Name:	Tapestry Charter School
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CONTACT INFORMATION

Contact Name:	Karen Burhans
Contact Title:	CFO
Contact Email:	karenb@kirisitscpa.com
Contact Phone:	716-881-0089

REPORT PERIOD

Current Academic Year:	2022-23
Prior Academic Year:	2021-22

**TAPESTRY CHARTER SCHOOL
2022-23**

ENROLLMENT BY GRADES

GRADES	K	1	2	3	4	5	6	7	8	9	10	11	12
INITIAL BUDGETED ENROLLMENT	88	88	86	83	83	88	87	88	88	87	87	78	76
TOTAL ENROLLMENT = 1107													

ENROLLMENT BY DISTRICT

		PRIOR YEAR	ANNUAL BUDGET								ACTUAL QUARTERLY			
		ACTUAL	TOTAL DISTRICTS/ENROLLMENT BY QUARTER								TOTAL DISTRICTS/ENROLLMENT			
			QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
			Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual
NUMBER OF SCHOOL DISTRICTS ENROLLED:		0	19	0	19	0	19	0	19	0	0	0	0	0
NUMBER OF STUDENTS ENROLLED:		0	1107	0	1107	0	107	0	1107	0	0	0	0	0
			*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.											
		PRIOR YEAR	ANNUAL BUDGET								ACTUAL ENROLLMENT BY QUARTER			
		2021-22	ENROLLMENT BY QUARTER								ENROLLMENT BY QUARTER			
			QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
		Actual Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Original Budgeted Enrollment	Revised Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment
1	PRIMARY District		991		991		991		991					
2	SECONDARY District		40		40		40		40					
3	Other District 3		6		6		6		6					
4	Other District 4		2		2		2		2					
5	Other District 5		23		23		23		23					
6	Other District 6		5		5		5		5					
7	Other District 7		2		2		2		2					
8	Other District 8		7		7		7		7					
9	Other District 9		1		1		1		1					
10	Other District 10		1		1		1		1					
11	Other District 11		3		3		3		3					
12	Other District 12		5		5		5		5					
13	Other District 13		1		1		1		1					
14	Other District 14		1		1		1		1					
15	Other District 15		3		3		3		3					
16	Other District 16		6		6		6		6					
17	Other District 17		2		2		2		2					
18	Other District 18		4		4		4		4					
19	Other District 19		4		4		4		4					
20	Other District 20													

			ANNUAL BUDGET ENROLLMENT BY QUARTER								ACTUAL ENROLLMENT BY QUARTER			
		PRIOR YEAR	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4		QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4
PRIMARY/OTHER	DISTRICT NAME(S)	2021-22	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Original Budgeted Enrollment	<i>Revised</i> Budgeted Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment	Actual Enrollment
		Actual Enrollment												

TAPESTRY CHARTER SCHOOL
2022-23

STAFFING PLAN - FULL TIME EQUIVALENT ("FTE")																
*NOTE: Enter the number of FTE positions in the "blue" cells.			*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.							*NOTE: Each quarter, the actual FTE should be input.			*NOTE: State the assumptions that are being made for personnel FTE levels.			
ADMINISTRATIVE PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE				Description of Assumptions	
	2021-22		Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4		
	ACTUAL		Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual		
Executive Management			1.0		1.0		1.0		1.0						HoS	
Instructional Management			6.0		6.0		6.0		6.0						Principals & Assistant Principals (3 schools)	
Deans, Directors & Coordinators			5.5		5.5		5.5		5.5						2 Deans of Students, Director of SPED, Director of Family Engagement, Athletic Director, DEI Director	
CFO / Director of Finance																
Operation / Business Manager			1.0		1.0		1.0		1.0							
Administrative Staff			10.0		10.0		10.0		10.0						various admin & support staff, HR and Development Officer	
TOTAL ADMINISTRATIVE STAFF		0.0	23.5	0.0	23.5	0.0	23.5	0.0	23.5	0.0	0.0	0.0	0.0	0.0		
INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE				Description of Assumptions	
	2021-22		Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4		
	ACTUAL		Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual		
Teachers - Regular			52.0		52.0		52.0		52.0							
Teachers - SPED			18.0		18.0		18.0		18.0							
Substitute Teachers			2.0		2.0		2.0		2.0							
Teaching Assistants			18.0		18.0		18.0		18.0							
Specialty Teachers			37.0		37.0		37.0		37.0						Literacy Specialists, Math intervention, Art, Music,	
Aides																
Therapists & Counselors			3.0		3.0		3.0		3.0							
Other			8.5		8.5		8.5		8.5						Student support, instructional coaches	
TOTAL INSTRUCTIONAL		0.0	138.5	0.0	138.5	0.0	138.5	0.0	138.5	0.0	0.0	0.0	0.0	0.0		
NON-INSTRUCTIONAL PERSONNEL FTE		PRIOR YEAR	ANNUAL BUDGETED FTE								ACTUAL QUARTERLY FTE				Description of Assumptions	
	2021-22		Q1		Q2		Q3		Q4		Q1	Q2	Q3	Q4		
	ACTUAL		Original	Revised	Original	Revised	Original	Revised	Original	Revised	Actual	Actual	Actual	Actual		
Nurse			1.8		1.8		1.8		1.8							
Librarian			2.0		2.0		2.0		2.0							
Custodian			4.0		4.0		4.0		4.0							
Security																
Other			8.4		8.4		8.4		8.4						food service	
TOTAL NON-INSTRUCTIONAL		0.0	16.2	0.0	16.2	0.0	16.2	0.0	16.2	0.0	0.0	0.0	0.0	0.0		
TOTAL PERSONNEL SERVICE FTE		0.0	178.2	0.0	178.2	0.0	178.2	0.0	178.2	0.0	0.0	0.0	0.0	0.0		

		TAPESTRY CHARTER SCHOOL Budget / Operating Plan 2022-23											
Total Revenue		-	2,527,741	-	-	5,804,043	-	-	5,804,043	-	-	5,805,064	-
Total Expenses		-	3,345,921	-	-	4,913,563	-	-	4,876,173	-	-	4,849,725	-
Net Income		-	(818,180)	-	-	890,480	-	-	927,870	-	-	955,340	-
Actual Student Enrollment		-	1,107	-	-	1,107	-	-	1,107	-	-	1,107	-
		Prior Year Actual 2021-22 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30	
			Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget Variance
REVENUE		Allocate Per Pupil Revenue by Quarter	*NOTE: If there are NO budget revisions at the time of quarterly submittal leave the 'REVISED' Column(s) COMPLETELY BLANK. If budget revisions ARE made, the entire "REVISED" budget columns for the affected quarter(s) must be completed on tabs 2, 3 and 4.										
REVENUES FROM STATE SOURCES	2022-23	PPR %/Qtr->	10.0%	10.0%		30.0%	30.0%		30.0%	30.0%		30.0%	30.0%
Per Pupil Revenue	Per Pupil Rate												
BUFFALO CITY SD	13,416		1,329,526	-	-	3,988,577	-	-	3,988,577	-	-	3,988,577	-
KENMORE-TONAWANDA UFSD	10,526		42,104	-	-	126,312	-	-	126,312	-	-	126,312	-
AMHERST CSD	11,616		6,970	-	-	20,909	-	-	20,909	-	-	20,909	-
BATAVIA CITY SD	14,062		2,812	-	-	8,437	-	-	8,437	-	-	8,437	-
CHEEKTOWAGA CSD	11,595		26,669	-	-	80,006	-	-	80,006	-	-	80,006	-
CHEEKTOWAGA-MARYVALE UFSD	12,516		6,258	-	-	18,774	-	-	18,774	-	-	18,774	-
CHEEKTOWAGA-SLOAN UFSD	12,873		2,575	-	-	7,724	-	-	7,724	-	-	7,724	-
CLEVELAND HILL UFSD	12,660		8,862	-	-	26,586	-	-	26,586	-	-	26,586	-
DEPEW UFSD	11,310		1,131	-	-	3,393	-	-	3,393	-	-	3,393	-
FRONTIER CSD	9,742		974	-	-	2,923	-	-	2,923	-	-	2,923	-
LACKAWANNA CITY SD	13,993		4,198	-	-	12,594	-	-	12,594	-	-	12,594	-
LANCASTER CSD	10,392		5,196	-	-	15,588	-	-	15,588	-	-	15,588	-
LEWISTON-PORTER CSD	13,523		1,352	-	-	4,057	-	-	4,057	-	-	4,057	-
NIAGARA FALLS CITY SD	12,531		1,253	-	-	3,759	-	-	3,759	-	-	3,759	-
NORTH TONAWANDA CITY SD	12,127		3,638	-	-	10,914	-	-	10,914	-	-	10,914	-
ALL OTHER School Districts: (Weighted Avg)	12,802		20,484	-	-	61,451	-	-	61,451	-	-	61,451	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,225		-	1,464,001	-	-	4,392,003	-	-	4,392,003	-	-	-
Special Education Revenue			153,700		-	461,100		-	461,100		-	461,100	
Grants													
Stimulus					-			-			-		-
DYCD (Department of Youth and Community Development)					-			-			-		-
Other					-			-			-		-
NYC DoE Rental Assistance													
Other					-			-			-	1,022	-
TOTAL REVENUE FROM STATE SOURCES			-	1,617,701	-	-	4,853,103	-	-	4,853,103	-	-	4,854,125
REVENUE FROM FEDERAL FUNDING													
IDEA Special Needs			20,450		-	61,350		-	61,350		-	61,350	-
Title I			98,575		-	98,575		-	98,575		-	98,575	-
Title Funding - Other			31,250		-	31,250		-	31,250		-	31,250	-
School Food Service (Free Lunch)					-			-			-		-
Grants													
Charter School Program (CSP) Planning & Implementation					-			-			-		-
Other			463,265		-	463,265		-	463,265		-	463,264	-
Other					-			-			-		-
TOTAL REVENUE FROM FEDERAL SOURCES			-	613,540	-	-	654,440	-	-	654,440	-	-	654,439
LOCAL and OTHER REVENUE													
Contributions and Donations			145,750		-	145,750		-	145,750		-	145,750	-
Fundraising			9,000		-	9,000		-	9,000		-	9,000	-
Erate Reimbursement			3,500		-	3,500		-	3,500		-	3,500	-
Earnings on Investments					-			-			-		-
Interest Income			650		-	650		-	650		-	650	-
Food Service (Income from meals)			121,775		-	121,775		-	121,775		-	121,775	-
Text Book					-			-			-		-
OTHER			15,825		-	15,825		-	15,825		-	15,825	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES			-	296,500	-	-	296,500	-	-	296,500	-	-	-
TOTAL REVENUE			-	2,527,741	-	-	5,804,043	-	-	5,804,043	-	-	5,805,064

TAPESTRY CHARTER SCHOOL Budget / Operating Plan 2022-23													
Total Revenue	-	2,527,741	-	-	5,804,043	-	-	5,804,043	-	-	5,805,064	-	-
Total Expenses	-	3,345,921	-	-	4,913,563	-	-	4,876,173	-	-	4,849,725	-	-
Net Income	-	(818,180)	-	-	890,480	-	-	927,870	-	-	955,340	-	-
Actual Student Enrollment	-	1,107	-	-	1,107	-	-	1,107	-	-	1,107	-	-
	Prior Year Actual 2021-22 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
EXPENSES													
ADMINISTRATIVE STAFF PERSONNEL COSTS													
	Avg. No. of Positions												
Executive Management	1.00	33,259		-	33,259		-	33,259		-	33,259		-
Instructional Management	7.00	183,890		-	183,890		-	183,890		-	183,890		-
Deans, Directors & Coordinators	6.00	118,549		-	118,549		-	118,549		-	118,549		-
CFO / Director of Finance	-			-			-			-			-
Operation / Business Manager	1.00	27,681		-	27,681		-	27,681		-	27,681		-
Administrative Staff	10.00	105,477		-	105,477		-	105,477		-	105,477		-
TOTAL ADMINISTRATIVE STAFF	25.00	-	468,856	-	-	468,856	-	-	468,856	-	-	468,857	-
INSTRUCTIONAL PERSONNEL COSTS													
Teachers - Regular	52.00	300,196		-	900,588		-	900,587		-	900,588		-
Teachers - SPED	18.00	86,499		-	259,497		-	259,497		-	259,497		-
Substitute Teachers	2.00	17,994		-	53,982		-	53,982		-	53,982		-
Teaching Assistants	18.00	53,613		-	160,838		-	160,838		-	160,838		-
Specialty Teachers	39.00	211,300		-	633,900		-	633,900		-	633,900		-
Aides	-			-			-			-			-
Therapists & Counselors	7.00	42,631		-	127,894		-	127,894		-	127,894		-
Other	8.10	58,200		-	93,281		-	93,282		-	93,297		-
TOTAL INSTRUCTIONAL	144.10	-	770,433	-	-	2,229,980	-	-	2,229,980	-	-	2,229,996	-
NON-INSTRUCTIONAL PERSONNEL COSTS													
Nurse	1.00	6,994		-	20,982		-	20,982		-	20,982		-
Librarian	2.00	10,775		-	32,325		-	32,325		-	32,325		-
Custodian	4.00	37,578		-	37,578		-	37,578		-	37,578		-
Security	-			-			-			-			-
Other	8.20	24,070		-	72,207		-	72,207		-	72,208		-
TOTAL NON-INSTRUCTIONAL	15.20	-	79,417	-	-	163,092	-	-	163,092	-	-	163,093	-
SUBTOTAL PERSONNEL SERVICE COSTS	184.30	-	1,318,706	-	-	2,861,928	-	-	2,861,928	-	-	2,861,946	-
PAYROLL TAXES AND BENEFITS													
Payroll Taxes		235,800		-	235,800		-	235,400		-	235,500		-
Fringe / Employee Benefits		184,500		-	184,500		-	184,500		-	184,500		-
Retirement / Pension		243,000		-	243,000		-	243,100		-	243,149		-
TOTAL PAYROLL TAXES AND BENEFITS		-	663,300	-	-	663,300	-	-	663,000	-	-	663,149	-
TOTAL PERSONNEL SERVICE COSTS	184.30	-	1,982,006	-	-	3,525,228	-	-	3,524,928	-	-	3,525,095	-
CONTRACTED SERVICES													
Accounting / Audit		31,875		-	31,875		-	31,875		-	31,875		-
Legal		8,450		-	8,450		-	8,450		-	8,450		-
Management Company Fee				-			-			-			-
Nurse Services				-			-			-			-
Food Service / School Lunch				-			-			-			-
Payroll Services				-			-			-			-
Special Ed Services		6,500		-	19,500		-	19,300		-	19,200		-
Titlement Services (i.e. Title I)				-			-			-			-
Other Purchased / Professional / Consulting		20,900		-	19,400		-	18,800		-	20,900		-
TOTAL CONTRACTED SERVICES		-	67,725	-	-	79,225	-	-	78,425	-	-	80,425	-

	TAPESTRY CHARTER SCHOOL Budget / Operating Plan 2022-23												
Total Revenue	-	2,527,741	-	-	5,804,043	-	-	5,804,043	-	-	5,805,064	-	-
Total Expenses	-	3,345,921	-	-	4,913,563	-	-	4,876,173	-	-	4,849,725	-	-
Net Income	-	(818,180)	-	-	890,480	-	-	927,870	-	-	955,340	-	-
Actual Student Enrollment	-	1,107	-	-	1,107	-	-	1,107	-	-	1,107	-	-
	Prior Year Actual 2021-22 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
SCHOOL OPERATIONS													
Board Expenses				-			-			-			-
Classroom / Teaching Supplies & Materials		31,800		-	12,200		-	8,000		-	3,500		-
Special Ed Supplies & Materials				-			-			-			-
Textbooks / Workbooks				-			-			-			-
Supplies & Materials other		9,000		-	13,300		-	13,300		-	12,000		-
Equipment / Furniture				-			-			-			-
Telephone		9,300		-	9,300		-	9,200		-	8,850		-
Technology		67,300		-	47,700		-	36,300		-	35,200		-
Student Testing & Assessment		5,160		-	15,480		-	15,480		-	15,480		-
Field Trips		5,500		-	9,600		-	5,900		-	7,000		-
Transportation (student)		6,720		-			-			-	280		-
Student Services - other		60,210		-	50,530		-	45,530		-	17,830		-
Office Expense		25,500		-	25,500		-	25,030		-	24,720		-
Staff Development		7,000		-	3,200		-	2,400		-	400		-
Staff Recruitment				-			-			-			-
Student Recruitment / Marketing				-			-			-			-
School Meals / Lunch		32,400		-	60,500		-	50,600		-	42,200		-
Travel (Staff)		1,400		-	2,800		-	3,200		-	100		-
Fundraising		3,000		-	6,500		-	9,200		-	4,300		-
Other		5,700		-	8,100		-	4,800		-	4,471		-
TOTAL SCHOOL OPERATIONS	-	269,990	-	-	264,710	-	-	228,940	-	-	176,331	-	-
FACILITY OPERATION & MAINTENANCE													
Insurance		59,400		-	59,400		-	59,480		-	59,720		-
Janitorial		9,600		-	9,700		-	9,600		-	9,800		-
Building and Land Rent / Lease / Facility Finance Interest		401,400		-	401,400		-	400,500		-	400,725		-
Repairs & Maintenance		135,000		-	135,000		-	135,300		-	135,200		-
Equipment / Furniture				-			-			-			-
Security				-			-			-			-
Utilities		33,500		-	51,600		-	51,300		-	74,900		-
TOTAL FACILITY OPERATION & MAINTENANCE	-	638,900	-	-	657,100	-	-	656,180	-	-	680,345	-	-
DEPRECIATION & AMORTIZATION		387,300		-	387,300		-	387,700		-	387,529		-
COVID-19 / CONTINGENCY				-			-			-			-
DEFERRED RENT				-			-			-			-
TOTAL EXPENSES	-	3,345,921	-	-	4,913,563	-	-	4,876,173	-	-	4,849,725	-	-
NET INCOME	-	(818,180)	-	-	890,480	-	-	927,870	-	-	955,340	-	-

	TAPESTRY CHARTER SCHOOL Budget / Operating Plan 2022-23												
Total Revenue	-	2,527,741	-	-	5,804,043	-	-	5,804,043	-	-	5,805,064	-	-
Total Expenses	-	3,345,921	-	-	4,913,563	-	-	4,876,173	-	-	4,849,725	-	-
Net Income	-	(818,180)	-	-	890,480	-	-	927,870	-	-	955,340	-	-
Actual Student Enrollment	-	1,107	-	-	1,107	-	-	1,107	-	-	1,107	-	-
	Prior Year Actual 2021-22 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*													
Number of Districts:	-	19	-	-	19	-	-	19	-	-	19	-	-
BUFFALO CITY SD	-	991	-	-	991	-	-	991	-	-	991	-	-
KENMORE-TONAWANDA UFSD	-	40	-	-	40	-	-	40	-	-	40	-	-
AMHERST CSD	-	6	-	-	6	-	-	6	-	-	6	-	-
BATAVIA CITY SD	-	2	-	-	2	-	-	2	-	-	2	-	-
CHEEKTOWAGA CSD	-	23	-	-	23	-	-	23	-	-	23	-	-
CHEEKTOWAGA-MARYVALE UFSD	-	5	-	-	5	-	-	5	-	-	5	-	-
CHEEKTOWAGA-SLOAN UFSD	-	2	-	-	2	-	-	2	-	-	2	-	-
CLEVELAND HILL UFSD	-	7	-	-	7	-	-	7	-	-	7	-	-
DEPEW UFSD	-	1	-	-	1	-	-	1	-	-	1	-	-
FRONTIER CSD	-	1	-	-	1	-	-	1	-	-	1	-	-
LACKAWANNA CITY SD	-	3	-	-	3	-	-	3	-	-	3	-	-
LANCASTER CSD	-	5	-	-	5	-	-	5	-	-	5	-	-
LEWISTON-PORTER CSD	-	1	-	-	1	-	-	1	-	-	1	-	-
NIAGARA FALLS CITY SD	-	1	-	-	1	-	-	1	-	-	1	-	-
NORTH TONAWANDA CITY SD	-	3	-	-	3	-	-	3	-	-	3	-	-
ALL OTHER School Districts: (Weighted Avg)	-	16	-	-	16	-	-	16	-	-	16	-	-
TOTAL ENROLLMENT	-	1,107	-	-	1,107	-	-	1,107	-	-	1,107	-	-
REVENUE PER PUPIL	-	2,283	-	-	5,243	-	-	5,243	-	-	5,244	-	-
EXPENSES PER PUPIL	-	3,023	-	-	4,439	-	-	4,405	-	-	4,381	-	-

		TAPESTRY CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2022-23					
Total Revenue		19,940,892	19,940,892	-	19,940,892	19,940,892	
Total Expenses		17,985,382	17,985,382	-	(17,985,382)	(17,985,382)	
Net Income		1,955,510	1,955,510	-	1,955,510	1,955,510	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
REVENUE							
REVENUES FROM STATE SOURCES		2022-23					
Per Pupil Revenue	Per Pupil Rate						
BUFFALO CITY SD	13,416	13,295,256	13,295,256	-	13,295,256	13,295,256	
KENMORE-TONAWANDA UFSD	10,526	421,040	421,040	-	421,040	421,040	
AMHERST CSD	11,616	69,696	69,696	-	69,696	69,696	
BATAVIA CITY SD	14,062	28,124	28,124	-	28,124	28,124	
CHEEKTOWAGA CSD	11,595	266,685	266,685	-	266,685	266,685	
CHEEKTOWAGA-MARYVALE UFSD	12,516	62,580	62,580	-	62,580	62,580	
CHEEKTOWAGA-SLOAN UFSD	12,873	25,746	25,746	-	25,746	25,746	
CLEVELAND HILL UFSD	12,660	88,620	88,620	-	88,620	88,620	
DEPEW UFSD	11,310	11,310	11,310	-	11,310	11,310	
FRONTIER CSD	9,742	9,742	9,742	-	9,742	9,742	
LACKAWANNA CITY SD	13,993	41,979	41,979	-	41,979	41,979	
LANCASTER CSD	10,392	51,960	51,960	-	51,960	51,960	
LEWISTON-PORTER CSD	13,523	13,523	13,523	-	13,523	13,523	
NIAGARA FALLS CITY SD	12,531	12,531	12,531	-	12,531	12,531	
NORTH TONAWANDA CITY SD	12,127	36,381	36,381	-	36,381	36,381	
ALL OTHER School Districts: (Weighted Avg)	12,802	204,838	204,838	-	204,838	204,838	
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,225	14,640,011	14,640,011	-	14,640,011	14,640,011	
Special Education Revenue		1,537,000	1,537,000	-	1,537,000	1,537,000	
Grants							
Stimulus		-	-	-	-	-	
DYCD (Department of Youth and Community Development)		-	-	-	-	-	
Other		-	-	-	-	-	
NYC DoE Rental Assistance		-	-	-	-	-	
Other		1,022	1,022	-	1,022	1,022	
TOTAL REVENUE FROM STATE SOURCES		16,178,033	16,178,033	-	16,178,033	16,178,033	
REVENUE FROM FEDERAL FUNDING							
IDEA Special Needs		204,500	204,500	-	204,500	204,500	
Title I		394,300	394,300	-	394,300	394,300	
Title Funding - Other		125,000	125,000	-	125,000	125,000	
School Food Service (Free Lunch)		-	-	-	-	-	
Grants							
Charter School Program (CSP) Planning & Implementation		-	-	-	-	-	
Other		1,853,059	1,853,059	-	1,853,059	1,853,059	
Other		-	-	-	-	-	
TOTAL REVENUE FROM FEDERAL SOURCES		2,576,859	2,576,859	-	2,576,859	2,576,859	
LOCAL and OTHER REVENUE							
Contributions and Donations		583,000	583,000	-	583,000	583,000	
Fundraising		36,000	36,000	-	36,000	36,000	
Erate Reimbursement		14,000	14,000	-	14,000	14,000	
Earnings on Investments		-	-	-	-	-	
Interest Income		2,600	2,600	-	2,600	2,600	
Food Service (Income from meals)		487,100	487,100	-	487,100	487,100	
Text Book		-	-	-	-	-	
OTHER		63,300	63,300	-	63,300	63,300	
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		1,186,000	1,186,000	-	1,186,000	1,186,000	
TOTAL REVENUE		19,940,892	19,940,892	-	19,940,892	19,940,892	

		TAPESTRY CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan				2022-23	
Total Revenue		19,940,892	19,940,892	-	19,940,892	19,940,892	
Total Expenses		17,985,382	17,985,382	-	(17,985,382)	(17,985,382)	
Net Income		1,955,510	1,955,510	-	1,955,510	1,955,510	
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
EXPENSES							
ADMINISTRATIVE STAFF PERSONNEL COSTS							
	Avg. No. of Positions						
Executive Management	1.00	133,036	133,036	-	(133,036)	(133,036)	
Instructional Management	7.00	735,560	735,560	-	(735,560)	(735,560)	
Deans, Directors & Coordinators	6.00	474,196	474,196	-	(474,196)	(474,196)	
CFO / Director of Finance	-	-	-	-	-	-	
Operation / Business Manager	1.00	110,724	110,724	-	(110,724)	(110,724)	
Administrative Staff	10.00	421,908	421,908	-	(421,908)	(421,908)	
TOTAL ADMINISTRATIVE STAFF	25.00	1,875,425	1,875,425	-	(1,875,425)	(1,875,425)	
INSTRUCTIONAL PERSONNEL COSTS							
Teachers - Regular	52.00	3,001,959	3,001,959	-	(3,001,959)	(3,001,959)	
Teachers - SPED	18.00	864,990	864,990	-	(864,990)	(864,990)	
Substitute Teachers	2.00	179,940	179,940	-	(179,940)	(179,940)	
Teaching Assistants	18.00	536,127	536,127	-	(536,127)	(536,127)	
Specialty Teachers	39.00	2,113,000	2,113,000	-	(2,113,000)	(2,113,000)	
Aides	-	-	-	-	-	-	
Therapists & Counselors	7.00	426,313	426,313	-	(426,313)	(426,313)	
Other	8.10	338,060	338,060	-	(338,060)	(338,060)	
TOTAL INSTRUCTIONAL	144.10	7,460,389	7,460,389	-	(7,460,389)	(7,460,389)	
NON-INSTRUCTIONAL PERSONNEL COSTS							
Nurse	1.00	69,940	69,940	-	(69,940)	(69,940)	
Librarian	2.00	107,750	107,750	-	(107,750)	(107,750)	
Custodian	4.00	150,312	150,312	-	(150,312)	(150,312)	
Security	-	-	-	-	-	-	
Other	8.20	240,692	240,692	-	(240,692)	(240,692)	
TOTAL NON-INSTRUCTIONAL	15.20	568,694	568,694	-	(568,694)	(568,694)	
SUBTOTAL PERSONNEL SERVICE COSTS		184.30	9,904,508	9,904,508	-	(9,904,508)	(9,904,508)
PAYROLL TAXES AND BENEFITS							
Payroll Taxes		942,500	942,500	-	(942,500)	(942,500)	
Fringe / Employee Benefits		738,000	738,000	-	(738,000)	(738,000)	
Retirement / Pension		972,249	972,249	-	(972,249)	(972,249)	
TOTAL PAYROLL TAXES AND BENEFITS		2,652,749	2,652,749	-	(2,652,749)	(2,652,749)	
TOTAL PERSONNEL SERVICE COSTS		184.30	12,557,257	12,557,257	-	(12,557,257)	(12,557,257)
CONTRACTED SERVICES							
Accounting / Audit		127,500	127,500	-	(127,500)	(127,500)	
Legal		33,800	33,800	-	(33,800)	(33,800)	
Management Company Fee		-	-	-	-	-	
Nurse Services		-	-	-	-	-	
Food Service / School Lunch		-	-	-	-	-	
Payroll Services		-	-	-	-	-	
Special Ed Services		64,500	64,500	-	(64,500)	(64,500)	
Titlement Services (i.e. Title I)		-	-	-	-	-	
Other Purchased / Professional / Consulting		80,000	80,000	-	(80,000)	(80,000)	
TOTAL CONTRACTED SERVICES		305,800	305,800	-	(305,800)	(305,800)	

TAPESTRY CHARTER SCHOOL					
Budget / Operating Plan					
2022-23					
Total Revenue	19,940,892	19,940,892	-	19,940,892	19,940,892
Total Expenses	17,985,382	17,985,382	-	(17,985,382)	(17,985,382)
Net Income	1,955,510	1,955,510	-	1,955,510	1,955,510
Actual Student Enrollment					
Total Year			VARIANCE		
Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
SCHOOL OPERATIONS					
Board Expenses	-	-	-	-	-
Classroom / Teaching Supplies & Materials	55,500	55,500	-	(55,500)	(55,500)
Special Ed Supplies & Materials	-	-	-	-	-
Textbooks / Workbooks	-	-	-	-	-
Supplies & Materials other	47,600	47,600	-	(47,600)	(47,600)
Equipment / Furniture	-	-	-	-	-
Telephone	36,650	36,650	-	(36,650)	(36,650)
Technology	186,500	186,500	-	(186,500)	(186,500)
Student Testing & Assessment	51,600	51,600	-	(51,600)	(51,600)
Field Trips	28,000	28,000	-	(28,000)	(28,000)
Transportation (student)	7,000	7,000	-	(7,000)	(7,000)
Student Services - other	174,100	174,100	-	(174,100)	(174,100)
Office Expense	100,750	100,750	-	(100,750)	(100,750)
Staff Development	13,000	13,000	-	(13,000)	(13,000)
Staff Recruitment	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	-	-
School Meals / Lunch	185,700	185,700	-	(185,700)	(185,700)
Travel (Staff)	7,500	7,500	-	(7,500)	(7,500)
Fundraising	23,000	23,000	-	(23,000)	(23,000)
Other	23,071	23,071	-	(23,071)	(23,071)
TOTAL SCHOOL OPERATIONS	939,971	939,971	-	(939,971)	(939,971)
FACILITY OPERATION & MAINTENANCE					
Insurance	238,000	238,000	-	(238,000)	(238,000)
Janitorial	38,700	38,700	-	(38,700)	(38,700)
Building and Land Rent / Lease / Facility Finance Interest	1,604,025	1,604,025	-	(1,604,025)	(1,604,025)
Repairs & Maintenance	540,500	540,500	-	(540,500)	(540,500)
Equipment / Furniture	-	-	-	-	-
Security	-	-	-	-	-
Utilities	211,300	211,300	-	(211,300)	(211,300)
TOTAL FACILITY OPERATION & MAINTENANCE	2,632,525	2,632,525	-	(2,632,525)	(2,632,525)
DEPRECIATION & AMORTIZATION	1,549,829	1,549,829	-	(1,549,829)	(1,549,829)
COVID-19 / CONTINGENCY	-	-	-	-	-
DEFERRED RENT	-	-	-	-	-
TOTAL EXPENSES	17,985,382	17,985,382	-	(17,985,382)	(17,985,382)
NET INCOME	1,955,510	1,955,510	-	1,955,510	1,955,510

DESCRIPTION OF ASSUMPTIONS

		TAPESTRY CHARTER SCHOOL					DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan					
		2022-23					
Total Revenue	19,940,892	19,940,892	-	19,940,892	19,940,892		
Total Expenses	17,985,382	17,985,382	-	(17,985,382)	(17,985,382)		
Net Income	1,955,510	1,955,510	-	1,955,510	1,955,510		
Actual Student Enrollment							
		Total Year			VARIANCE		
		Original Budget	Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
ENROLLMENT - *School Districts Are Linked To Above Entries*							
Number of Districts:							
BUFFALO CITY SD							
KENMORE-TONAWANDA UFSD							
AMHERST CSD							
BATAVIA CITY SD							
CHEEKTOWAGA CSD							
CHEEKTOWAGA-MARYVALE UFSD							
CHEEKTOWAGA-SLOAN UFSD							
CLEVELAND HILL UFSD							
DEPEW UFSD							
FRONTIER CSD							
LACKAWANNA CITY SD							
LANCASTER CSD							
LEWISTON-PORTER CSD							
NIAGARA FALLS CITY SD							
NORTH TONAWANDA CITY SD							
ALL OTHER School Districts: (Weighted Avg)							
TOTAL ENROLLMENT							
REVENUE PER PUPIL							
EXPENSES PER PUPIL							

	TAPESTRY CHARTER SCHOOL Budget / Operating Plan 2022-23													
Total Revenue	-	2,527,741	-	-	5,804,043	-	-	5,804,043	-	-	5,805,064	-	-	19,940,892
Total Expenses	-	3,345,921	-	-	4,913,563	-	-	4,876,173	-	-	4,849,725	-	-	17,985,382
Net Income	-	(818,180)	-	-	890,480	-	-	927,870	-	-	955,340	-	-	1,955,510
Actual Student Enrollment	-	1,107	-	-	1,107	-	-	1,107	-	-	1,107	-	-	
	Prior Year Actual 2021-22 Revenue Per Pupil	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30			Original Budget
		Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	Original Budget	Revised Budget	Variance	
CASH FLOW ADJUSTMENTS														
OPERATING ACTIVITIES <i>{enter descriptions below}</i>														
Example - Add Back Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENT ACTIVITIES <i>{enter descriptions below}</i>														
Example - Subtract Property and Equipment Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINANCING ACTIVITIES <i>{enter descriptions below}</i>														
Example - Add Expected Proceeds from a Loan or Line of Credit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Flow Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCOME	-	(818,180)	-	-	890,480	-	-	927,870	-	-	955,340	-	-	1,955,510
Beginning Cash Balance	-	-	-	-	(818,180)	-	-	72,300	-	-	1,000,171	-	-	-
ENDING CASH BALANCE	-	(818,180)	-	-	72,300	-	-	1,000,171	-	-	1,955,510	-	-	1,955,510

		TAPESTRY CHARTER SCHOOL				DESCRIPTION OF ASSUMPTIONS
		Budget / Operating Plan				
		2022-23				
Total Revenue		19,940,892	-	19,940,892	19,940,892	
Total Expenses		17,985,382	-	(17,985,382)	(17,985,382)	
Net Income		1,955,510	-	1,955,510	1,955,510	
Actual Student Enrollment						
		Total Year		VARIANCE		
		Revised Budget	Variance	Original Budget vs. PY Budget	Revised Budget vs. PY Budget	
CASH FLOW ADJUSTMENTS						
OPERATING ACTIVITIES {enter descriptions below }						
Example - Add Back Depreciation		-	-	-	-	
Other		-	-	-	-	
Total Operating Activities		-	-	-	-	
INVESTMENT ACTIVITIES {enter descriptions below }						
Example - Subtract Property and Equipment Expenditures		-	-	-	-	
Other		-	-	-	-	
Total Investment Activities		-	-	-	-	
FINANCING ACTIVITIES {enter descriptions below }						
Example - Add Expected Proceeds from a Loan or Line of Credit		-	-	-	-	
Other		-	-	-	-	
Total Financing Activities		-	-	-	-	
Total Cash Flow Adjustments		-	-	-	-	
NET INCOME		1,955,510	-	1,955,510	1,955,510	
Beginning Cash Balance		-	-	-	-	
ENDING CASH BALANCE		1,955,510	-	1,955,510	1,955,510	

**TAPESTRY CHARTER SCHOOL
BALANCE SHEET
2022-23**

	Prior Year	Q1	Q2	Q3	Q4
	2021-22	As of 9/30	As of 12/31	As of 3/31	As of 6/30
<u>ASSETS</u>					
<u>CURRENT ASSETS</u>					
Cash and cash equivalents	-	-	-	-	-
Grants and contracts receivable	-	-	-	-	-
Accounts receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Contributions and other receivables	-	-	-	-	-
TOTAL CURRENT ASSETS	-	-	-	-	-
<u>PROPERTY, BUILDING AND EQUIPMENT, net</u>	-	-	-	-	-
<u>OTHER ASSETS</u>					
Right of Use Asset	-	-	-	-	-
Other	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-
<u>LIABILITIES AND NET ASSETS</u>					
<u>CURRENT LIABILITIES</u>					
Accounts payable and accrued expenses	-	-	-	-	-
Accrued payroll and benefits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Current maturities of long-term debt	-	-	-	-	-
Short Term Debt - Bonds, Notes Payable	-	-	-	-	-
Lease Liability	-	-	-	-	-
Other	-	-	-	-	-
TOTAL CURRENT LIABILITIES	-	-	-	-	-
LONG-TERM DEBT and NOTES PAYABLE, net current maturities	-	-	-	-	-
LEASE LIABILITY, less current portion	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-
<u>NET ASSETS</u>					
Unrestricted	-	-	-	-	-
Temporarily restricted	-	-	-	-	-
TOTAL NET ASSETS	-	-	-	-	-
TOTAL LIABILITIES AND NET ASSETS	-	-	-	-	-

TAPESTRY CHARTER SCHOOL													
Budget / Operating Plan													
2022-23													
Total Revenue	-	2,527,741	-	-	5,804,043	-	-	5,804,043	-	-	5,805,064	-	
Total Expenses	-	3,345,921	-	-	4,913,563	-	-	4,876,173	-	-	4,849,725	-	
Net Income	-	(818,180)	-	-	890,480	-	-	927,870	-	-	955,340	-	
Actual Student Enrollment	-	1,107	-	-	1,107	-	-	1,107	-	-	1,107	-	
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30			
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	
REVENUE													
REVENUES FROM STATE SOURCES	2022-23												
Per Pupil Revenue	Per Pupil Rate												
BUFFALO CITY SD	13,416		1,329,526	-		3,988,577	-		3,988,577	-		3,988,577	-
KENMORE-TONAWANDA UFSD	10,526		42,104	-		126,312	-		126,312	-		126,312	-
AMHERST CSD	11,616		6,970	-		20,909	-		20,909	-		20,909	-
BATAVIA CITY SD	14,062		2,812	-		8,437	-		8,437	-		8,437	-
CHEEKTOWAGA CSD	11,595		26,669	-		80,006	-		80,006	-		80,006	-
CHEEKTOWAGA-MARYVALE UFSD	12,516		6,258	-		18,774	-		18,774	-		18,774	-
CHEEKTOWAGA-SLOAN UFSD	12,873		2,575	-		7,724	-		7,724	-		7,724	-
CLEVELAND HILL UFSD	12,660		8,862	-		26,586	-		26,586	-		26,586	-
DEPEW UFSD	11,310		1,131	-		3,393	-		3,393	-		3,393	-
FRONTIER CSD	9,742		974	-		2,923	-		2,923	-		2,923	-
LACKAWANNA CITY SD	13,993		4,198	-		12,594	-		12,594	-		12,594	-
LANCASTER CSD	10,392		5,196	-		15,588	-		15,588	-		15,588	-
LEWISTON-PORTER CSD	13,523		1,352	-		4,057	-		4,057	-		4,057	-
NIAGARA FALLS CITY SD	12,531		1,253	-		3,759	-		3,759	-		3,759	-
NORTH TONAWANDA CITY SD	12,127		3,638	-		10,914	-		10,914	-		10,914	-
ALL OTHER School Districts: (Count = 4)	12,802		20,484	-		61,451	-		61,451	-		61,451	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)	13,225	-	1,464,001	-	-	4,392,003	-	-	4,392,003	-	-	4,392,003	-
Special Education Revenue			153,700	-		461,100	-		461,100	-		461,100	-
Grants													
Stimulus			-	-		-	-		-	-		-	-
DYCD (Department of Youth and Community Development)			-	-		-	-		-	-		-	-
Other			-	-		-	-		-	-		-	-
NYC DoE Rental Assistance			-	-		-	-		-	-		-	-
Other			-	-		-	-		-	-		1,022	-
TOTAL REVENUE FROM STATE SOURCES		-	1,617,701	-	-	4,853,103	-	-	4,853,103	-	-	4,854,125	-
REVENUE FROM FEDERAL FUNDING													
IDEA Special Needs			20,450	-		61,350	-		61,350	-		61,350	-
Title I			98,575	-		98,575	-		98,575	-		98,575	-
Title Funding - Other			31,250	-		31,250	-		31,250	-		31,250	-
School Food Service (Free Lunch)			-	-		-	-		-	-		-	-
Grants													
Charter School Program (CSP) Planning & Implementation			-	-		-	-		-	-		-	-
Other			463,265	-		463,265	-		463,265	-		463,264	-
Other			-	-		-	-		-	-		-	-
TOTAL REVENUE FROM FEDERAL SOURCES		-	613,540	-	-	654,440	-	-	654,440	-	-	654,439	-
LOCAL and OTHER REVENUE													
Contributions and Donations			145,750	-		145,750	-		145,750	-		145,750	-
Fundraising			9,000	-		9,000	-		9,000	-		9,000	-
Erate Reimbursement			3,500	-		3,500	-		3,500	-		3,500	-
Earnings on Investments			-	-		-	-		-	-		-	-
Interest Income			650	-		650	-		650	-		650	-
Food Service (Income from meals)			121,775	-		121,775	-		121,775	-		121,775	-
Text Book			-	-		-	-		-	-		-	-
OTHER			15,825	-		15,825	-		15,825	-		15,825	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES		-	296,500	-	-	296,500	-	-	296,500	-	-	296,500	-
TOTAL REVENUE													
	-	2,527,741	-	-	5,804,043	-	-	5,804,043	-	-	5,805,064	-	

TAPESTRY CHARTER SCHOOL

Budget / Operating Plan

2022-23

Total Revenue	-	2,527,741	-	-	5,804,043	-	-	5,804,043	-	-	5,805,064	-
Total Expenses	-	3,345,921	-	-	4,913,563	-	-	4,876,173	-	-	4,849,725	-
Net Income	-	(818,180)	-	-	890,480	-	-	927,870	-	-	955,340	-
Actual Student Enrollment	-	1,107	-	-	1,107	-	-	1,107	-	-	1,107	-

*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Current			Current			Current			Current		
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance

EXPENSES												
Quarter 0												
No. of Positions												
ADMINISTRATIVE STAFF PERSONNEL COSTS												
Executive Management	-	33,259	-	-	33,259	-	-	33,259	-	-	33,259	-
Instructional Management	-	183,890	-	-	183,890	-	-	183,890	-	-	183,890	-
Deans, Directors & Coordinators	-	118,549	-	-	118,549	-	-	118,549	-	-	118,549	-
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	27,681	-	-	27,681	-	-	27,681	-	-	27,681	-
Administrative Staff	-	105,477	-	-	105,477	-	-	105,477	-	-	105,477	-
TOTAL ADMINISTRATIVE STAFF	-	468,856	-	-	468,856	-	-	468,856	-	-	468,857	-
INSTRUCTIONAL PERSONNEL COSTS												
Teachers - Regular	-	300,196	-	-	900,588	-	-	900,587	-	-	900,588	-
Teachers - SPED	-	86,499	-	-	259,497	-	-	259,497	-	-	259,497	-
Substitute Teachers	-	17,994	-	-	53,982	-	-	53,982	-	-	53,982	-
Teaching Assistants	-	53,613	-	-	160,838	-	-	160,838	-	-	160,838	-
Specialty Teachers	-	211,300	-	-	633,900	-	-	633,900	-	-	633,900	-
Aides	-	-	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	42,631	-	-	127,894	-	-	127,894	-	-	127,894	-
Other	-	58,200	-	-	93,281	-	-	93,282	-	-	93,297	-
TOTAL INSTRUCTIONAL	-	770,433	-	-	2,229,980	-	-	2,229,980	-	-	2,229,996	-
NON-INSTRUCTIONAL PERSONNEL COSTS												
Nurse	-	6,994	-	-	20,982	-	-	20,982	-	-	20,982	-
Librarian	-	10,775	-	-	32,325	-	-	32,325	-	-	32,325	-
Custodian	-	37,578	-	-	37,578	-	-	37,578	-	-	37,578	-
Security	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	24,070	-	-	72,207	-	-	72,207	-	-	72,208	-
TOTAL NON-INSTRUCTIONAL	-	79,417	-	-	163,092	-	-	163,092	-	-	163,093	-
SUBTOTAL PERSONNEL SERVICE COSTS												
	-	1,318,706	-	-	2,861,928	-	-	2,861,928	-	-	2,861,946	-
PAYROLL TAXES AND BENEFITS												
Payroll Taxes		235,800	-		235,800	-		235,400	-		235,500	-
Fringe / Employee Benefits		184,500	-		184,500	-		184,500	-		184,500	-
Retirement / Pension		243,000	-		243,000	-		243,100	-		243,149	-
TOTAL PAYROLL TAXES AND BENEFITS	-	663,300	-	-	663,300	-	-	663,000	-	-	663,149	-
TOTAL PERSONNEL SERVICE COSTS												
	-	1,982,006	-	-	3,525,228	-	-	3,524,928	-	-	3,525,095	-
CONTRACTED SERVICES												
Accounting / Audit		31,875	-		31,875	-		31,875	-		31,875	-
Legal		8,450	-		8,450	-		8,450	-		8,450	-
Management Company Fee		-	-		-	-		-	-		-	-
Nurse Services		-	-		-	-		-	-		-	-
Food Service / School Lunch		-	-		-	-		-	-		-	-
Payroll Services		-	-		-	-		-	-		-	-
Special Ed Services		6,500	-		19,500	-		19,300	-		19,200	-
Titlement Services (i.e. Title I)		-	-		-	-		-	-		-	-
Other Purchased / Professional / Consulting		20,900	-		19,400	-		18,800	-		20,900	-
TOTAL CONTRACTED SERVICES	-	67,725	-	-	79,225	-	-	78,425	-	-	80,425	-

TAPESTRY CHARTER SCHOOL Budget / Operating Plan												
2022-23												
Total Revenue	-	2,527,741	-	-	5,804,043	-	-	5,804,043	-	-	5,805,064	-
Total Expenses	-	3,345,921	-	-	4,913,563	-	-	4,876,173	-	-	4,849,725	-
Net Income	-	(818,180)	-	-	890,480	-	-	927,870	-	-	955,340	-
Actual Student Enrollment	-	1,107	-	-	1,107	-	-	1,107	-	-	1,107	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
	Actual Current Budget Variance			Actual Current Budget Variance			Actual Current Budget Variance			Actual Current Budget Variance		
	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance	Actual	Current Budget	Variance
SCHOOL OPERATIONS												
Board Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	31,800	-	-	12,200	-	-	8,000	-	-	3,500	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials other	9,000	-	-	13,300	-	-	13,300	-	-	12,000	-	-
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	9,300	-	-	9,300	-	-	9,200	-	-	8,850	-	-
Technology	67,300	-	-	47,700	-	-	36,300	-	-	35,200	-	-
Student Testing & Assessment	5,160	-	-	15,480	-	-	15,480	-	-	15,480	-	-
Field Trips	5,500	-	-	9,600	-	-	5,900	-	-	7,000	-	-
Transportation (student)	6,720	-	-	-	-	-	-	-	-	280	-	-
Student Services - other	60,210	-	-	50,530	-	-	45,530	-	-	17,830	-	-
Office Expense	25,500	-	-	25,500	-	-	25,030	-	-	24,720	-	-
Staff Development	7,000	-	-	3,200	-	-	2,400	-	-	400	-	-
Staff Recruitment	-	-	-	-	-	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	-	-	-	-	-	-	-	-	-
School Meals / Lunch	32,400	-	-	60,500	-	-	50,600	-	-	42,200	-	-
Travel (Staff)	1,400	-	-	2,800	-	-	3,200	-	-	100	-	-
Fundraising	3,000	-	-	6,500	-	-	9,200	-	-	4,300	-	-
Other	5,700	-	-	8,100	-	-	4,800	-	-	4,471	-	-
TOTAL SCHOOL OPERATIONS	-	269,990	-	-	264,710	-	-	228,940	-	-	176,331	-
FACILITY OPERATION & MAINTENANCE												
Insurance	59,400	-	-	59,400	-	-	59,480	-	-	59,720	-	-
Janitorial	9,600	-	-	9,700	-	-	9,600	-	-	9,800	-	-
Building and Land Rent / Lease / Facility Finance Interest	401,400	-	-	401,400	-	-	400,500	-	-	400,725	-	-
Repairs & Maintenance	135,000	-	-	135,000	-	-	135,300	-	-	135,200	-	-
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	33,500	-	-	51,600	-	-	51,300	-	-	74,900	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	638,900	-	-	657,100	-	-	656,180	-	-	680,345	-
DEPRECIATION & AMORTIZATION	387,300	-	-	387,300	-	-	387,700	-	-	387,529	-	-
COVID-19 / CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-	-
DEFERRED RENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	-	3,345,921	-	-	4,913,563	-	-	4,876,173	-	-	4,849,725	-
NET INCOME	-	(818,180)	-	-	890,480	-	-	927,870	-	-	955,340	-

TAPESTRY CHARTER SCHOOL												
Budget / Operating Plan												
2022-23												
Total Revenue	-	2,527,741	-	-	5,804,043	-	-	5,804,043	-	-	5,805,064	-
Total Expenses	-	3,345,921	-	-	4,913,563	-	-	4,876,173	-	-	4,849,725	-
Net Income	-	(818,180)	-	-	890,480	-	-	927,870	-	-	955,340	-
Actual Student Enrollment	-	1,107	-	-	1,107	-	-	1,107	-	-	1,107	-
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	1st Quarter - 7/1 - 9/30			2nd Quarter - 10/1 - 12/31			3rd Quarter - 1/1 - 3/31			4th Quarter - 4/1 - 6/30		
		Current			Current			Current			Current	
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
ENROLLMENT - *School Districts Are Linked To Above Entries*												
BUFFALO CITY SD	-	991	-	-	991	-	-	991	-	-	991	-
KENMORE-TONAWANDA UFSD	-	40	-	-	40	-	-	40	-	-	40	-
AMHERST CSD	-	6	-	-	6	-	-	6	-	-	6	-
BATAVIA CITY SD	-	2	-	-	2	-	-	2	-	-	2	-
CHEEKTOWAGA CSD	-	23	-	-	23	-	-	23	-	-	23	-
CHEEKTOWAGA-MARYVALE UFSD	-	5	-	-	5	-	-	5	-	-	5	-
CHEEKTOWAGA-SLOAN UFSD	-	2	-	-	2	-	-	2	-	-	2	-
CLEVELAND HILL UFSD	-	7	-	-	7	-	-	7	-	-	7	-
DEPEW UFSD	-	1	-	-	1	-	-	1	-	-	1	-
FRONTIER CSD	-	1	-	-	1	-	-	1	-	-	1	-
LACKAWANNA CITY SD	-	3	-	-	3	-	-	3	-	-	3	-
LANCASTER CSD	-	5	-	-	5	-	-	5	-	-	5	-
LEWISTON-PORTER CSD	-	1	-	-	1	-	-	1	-	-	1	-
NIAGARA FALLS CITY SD	-	1	-	-	1	-	-	1	-	-	1	-
NORTH TONAWANDA CITY SD	-	3	-	-	3	-	-	3	-	-	3	-
ALL OTHER School Districts: (Count = 4)	-	16	-	-	16	-	-	16	-	-	16	-
TOTAL ENROLLMENT	-	1,107	-	-	1,107	-	-	1,107	-	-	1,107	-
REVENUE PER PUPIL	-	2,283	-	-	5,243	-	-	5,243	-	-	5,244	-
EXPENSES PER PUPIL	-	3,023	-	-	4,439	-	-	4,405	-	-	4,381	-

TAPESTRY CHARTER SCHOOL Budget / Operating Plan											
2022-23											
Total Revenue	-	-	-	19,940,892	(19,940,892)	-	-	19,940,892	(19,940,892)	-	-
Total Expenses	-	-	-	17,985,382	17,985,382	-	-	17,985,382	17,985,382	-	-
Net Income	-	-	-	1,955,510	(1,955,510)	-	-	1,955,510	(1,955,510)	-	-
Actual Student Enrollment	-	-	-			-	-			-	-
TOTALS AND VARIANCE ANALYSIS											
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current Budget (Current Quarter)	Actual vs. Current Budget	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY
REVENUE											
REVENUES FROM STATE SOURCES											
Per Pupil Revenue											
				2022-23 Per Pupil Rate							
BUFFALO CITY SD				13,416	-	-	-	13,295,256	(13,295,256)	-	-
KENMORE-TONAWANDA UFSD				10,526	-	-	-	421,040	(421,040)	-	-
AMHERST CSD				11,616	-	-	-	69,696	(69,696)	-	-
BATAVIA CITY SD				14,062	-	-	-	28,124	(28,124)	-	-
CHEEKTOWAGA CSD				11,595	-	-	-	266,685	(266,685)	-	-
CHEEKTOWAGA-MARYVALE UFSD				12,516	-	-	-	62,580	(62,580)	-	-
CHEEKTOWAGA-SLOAN UFSD				12,873	-	-	-	25,746	(25,746)	-	-
CLEVELAND HILL UFSD				12,660	-	-	-	88,620	(88,620)	-	-
DEPEW UFSD				11,310	-	-	-	11,310	(11,310)	-	-
FRONTIER CSD				9,742	-	-	-	9,742	(9,742)	-	-
LACKAWANNA CITY SD				13,993	-	-	-	41,979	(41,979)	-	-
LANCASTER CSD				10,392	-	-	-	51,960	(51,960)	-	-
LEWISTON-PORTER CSD				13,523	-	-	-	13,523	(13,523)	-	-
NIAGARA FALLS CITY SD				12,531	-	-	-	12,531	(12,531)	-	-
NORTH TONAWANDA CITY SD				12,127	-	-	-	36,381	(36,381)	-	-
ALL OTHER School Districts: (Count = 4)				12,802	-	-	-	204,838	(204,838)	-	-
TOTAL Per Pupil Revenue (Weighted Average Per Pupil Funding)				13,225	-	-	-	14,640,011	(14,640,011)	-	-
Special Education Revenue					-	-	-	1,537,000	(1,537,000)	-	-
Grants					-	-	-	-	-	-	-
Stimulus					-	-	-	-	-	-	-
DYCD (Department of Youth and Community Development)					-	-	-	-	-	-	-
Other					-	-	-	-	-	-	-
NYC DoE Rental Assistance					-	-	-	-	-	-	-
Other					-	-	-	1,022	(1,022)	-	-
TOTAL REVENUE FROM STATE SOURCES					-	-	-	16,178,033	(16,178,033)	-	-
REVENUE FROM FEDERAL FUNDING											
IDEA Special Needs					-	-	-	204,500	(204,500)	-	-
Title I					-	-	-	394,300	(394,300)	-	-
Title Funding - Other					-	-	-	125,000	(125,000)	-	-
School Food Service (Free Lunch)					-	-	-	-	-	-	-
Grants					-	-	-	-	-	-	-
Charter School Program (CSP) Planning & Implementation					-	-	-	-	-	-	-
Other					-	-	-	1,853,059	(1,853,059)	-	-
Other					-	-	-	-	-	-	-
TOTAL REVENUE FROM FEDERAL SOURCES					-	-	-	2,576,859	(2,576,859)	-	-
LOCAL and OTHER REVENUE											
Contributions and Donations					-	-	-	583,000	(583,000)	-	-
Fundraising					-	-	-	36,000	(36,000)	-	-
Erate Reimbursement					-	-	-	14,000	(14,000)	-	-
Earnings on Investments					-	-	-	-	-	-	-
Interest Income					-	-	-	2,600	(2,600)	-	-
Food Service (Income from meals)					-	-	-	487,100	(487,100)	-	-
Text Book					-	-	-	-	-	-	-
OTHER					-	-	-	63,300	(63,300)	-	-
TOTAL REVENUE FROM LOCAL and OTHER SOURCES					-	-	-	1,186,000	(1,186,000)	-	-
TOTAL REVENUE					-	-	-	19,940,892	(19,940,892)	-	-

TAPESTRY CHARTER SCHOOL Budget / Operating Plan											
2022-23											
Total Revenue	-	-	-	19,940,892	(19,940,892)	-	-	19,940,892	(19,940,892)	-	-
Total Expenses	-	-	-	17,985,382	17,985,382	-	-	17,985,382	17,985,382	-	-
Net Income	-	-	-	1,955,510	(1,955,510)	-	-	1,955,510	(1,955,510)	-	-
Actual Student Enrollment	-	-	-			-	-			-	-
TOTALS AND VARIANCE ANALYSIS											
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed				Current Budget (Current Quarter)	Actual vs. Current Budget	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY
EXPENSES											
ADMINISTRATIVE STAFF PERSONNEL COSTS											
Executive Management	-	-	-	133,036	133,036	-	-	133,036	133,036	-	-
Instructional Management	-	-	-	735,560	735,560	-	-	735,560	735,560	-	-
Deans, Directors & Coordinators	-	-	-	474,196	474,196	-	-	474,196	474,196	-	-
CFO / Director of Finance	-	-	-	-	-	-	-	-	-	-	-
Operation / Business Manager	-	-	-	110,724	110,724	-	-	110,724	110,724	-	-
Administrative Staff	-	-	-	421,908	421,908	-	-	421,908	421,908	-	-
TOTAL ADMINISTRATIVE STAFF	-	-	-	1,875,425	1,875,425	-	-	1,875,425	1,875,425	-	-
INSTRUCTIONAL PERSONNEL COSTS											
Teachers - Regular	-	-	-	3,001,959	3,001,959	-	-	3,001,959	3,001,959	-	-
Teachers - SPED	-	-	-	864,990	864,990	-	-	864,990	864,990	-	-
Substitute Teachers	-	-	-	179,940	179,940	-	-	179,940	179,940	-	-
Teaching Assistants	-	-	-	536,127	536,127	-	-	536,127	536,127	-	-
Specialty Teachers	-	-	-	2,113,000	2,113,000	-	-	2,113,000	2,113,000	-	-
Aides	-	-	-	-	-	-	-	-	-	-	-
Therapists & Counselors	-	-	-	426,313	426,313	-	-	426,313	426,313	-	-
Other	-	-	-	338,060	338,060	-	-	338,060	338,060	-	-
TOTAL INSTRUCTIONAL	-	-	-	7,460,389	7,460,389	-	-	7,460,389	7,460,389	-	-
NON-INSTRUCTIONAL PERSONNEL COSTS											
Nurse	-	-	-	69,940	69,940	-	-	69,940	69,940	-	-
Librarian	-	-	-	107,750	107,750	-	-	107,750	107,750	-	-
Custodian	-	-	-	150,312	150,312	-	-	150,312	150,312	-	-
Security	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	240,692	240,692	-	-	240,692	240,692	-	-
TOTAL NON-INSTRUCTIONAL	-	-	-	568,694	568,694	-	-	568,694	568,694	-	-
SUBTOTAL PERSONNEL SERVICE COSTS	-	-	-	9,904,508	9,904,508	-	-	9,904,508	9,904,508	-	-
PAYROLL TAXES AND BENEFITS											
Payroll Taxes	-	-	-	942,500	942,500	-	-	942,500	942,500	-	-
Fringe / Employee Benefits	-	-	-	738,000	738,000	-	-	738,000	738,000	-	-
Retirement / Pension	-	-	-	972,249	972,249	-	-	972,249	972,249	-	-
TOTAL PAYROLL TAXES AND BENEFITS	-	-	-	2,652,749	2,652,749	-	-	2,652,749	2,652,749	-	-
TOTAL PERSONNEL SERVICE COSTS	-	-	-	12,557,257	12,557,257	-	-	12,557,257	12,557,257	-	-
CONTRACTED SERVICES											
Accounting / Audit	-	-	-	127,500	127,500	-	-	127,500	127,500	-	-
Legal	-	-	-	33,800	33,800	-	-	33,800	33,800	-	-
Management Company Fee	-	-	-	-	-	-	-	-	-	-	-
Nurse Services	-	-	-	-	-	-	-	-	-	-	-
Food Service / School Lunch	-	-	-	-	-	-	-	-	-	-	-
Payroll Services	-	-	-	-	-	-	-	-	-	-	-
Special Ed Services	-	-	-	64,500	64,500	-	-	64,500	64,500	-	-
Titlement Services (i.e. Title I)	-	-	-	-	-	-	-	-	-	-	-
Other Purchased / Professional / Consulting	-	-	-	80,000	80,000	-	-	80,000	80,000	-	-
TOTAL CONTRACTED SERVICES	-	-	-	305,800	305,800	-	-	305,800	305,800	-	-

TAPESTRY CHARTER SCHOOL Budget / Operating Plan											
2022-23											
Total Revenue	-	-	-	19,940,892	(19,940,892)	-	-	19,940,892	(19,940,892)	-	-
Total Expenses	-	-	-	17,985,382	17,985,382	-	-	17,985,382	17,985,382	-	-
Net Income	-	-	-	1,955,510	(1,955,510)	-	-	1,955,510	(1,955,510)	-	-
Actual Student Enrollment	-	-	-			-	-			-	-
TOTALS AND VARIANCE ANALYSIS											
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Actual	Current Budget (Current Quarter)	Actual vs. Current Budget	Current Budget - TY	Actual vs. Current Budget TY	Original Budget (Current Quarter)	Actual vs. Original Budget	Original Budget - TY	Actual vs. Original Budget TY	PY Actual (PY TY / No. of COMPLETED Actual CY Quarters)	Actual CY vs. Actual PY
SCHOOL OPERATIONS											
Board Expenses	-	-	-	-	-	-	-	-	-	-	-
Classroom / Teaching Supplies & Materials	-	-	-	55,500	55,500	-	-	55,500	55,500	-	-
Special Ed Supplies & Materials	-	-	-	-	-	-	-	-	-	-	-
Textbooks / Workbooks	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials other	-	-	-	47,600	47,600	-	-	47,600	47,600	-	-
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	36,650	36,650	-	-	36,650	36,650	-	-
Technology	-	-	-	186,500	186,500	-	-	186,500	186,500	-	-
Student Testing & Assessment	-	-	-	51,600	51,600	-	-	51,600	51,600	-	-
Field Trips	-	-	-	28,000	28,000	-	-	28,000	28,000	-	-
Transportation (student)	-	-	-	7,000	7,000	-	-	7,000	7,000	-	-
Student Services - other	-	-	-	174,100	174,100	-	-	174,100	174,100	-	-
Office Expense	-	-	-	100,750	100,750	-	-	100,750	100,750	-	-
Staff Development	-	-	-	13,000	13,000	-	-	13,000	13,000	-	-
Staff Recruitment	-	-	-	-	-	-	-	-	-	-	-
Student Recruitment / Marketing	-	-	-	-	-	-	-	-	-	-	-
School Meals / Lunch	-	-	-	185,700	185,700	-	-	185,700	185,700	-	-
Travel (Staff)	-	-	-	7,500	7,500	-	-	7,500	7,500	-	-
Fundraising	-	-	-	23,000	23,000	-	-	23,000	23,000	-	-
Other	-	-	-	23,071	23,071	-	-	23,071	23,071	-	-
TOTAL SCHOOL OPERATIONS	-	-	-	939,971	939,971	-	-	939,971	939,971	-	-
FACILITY OPERATION & MAINTENANCE											
Insurance	-	-	-	238,000	238,000	-	-	238,000	238,000	-	-
Janitorial	-	-	-	38,700	38,700	-	-	38,700	38,700	-	-
Building and Land Rent / Lease / Facility Finance Interest	-	-	-	1,604,025	1,604,025	-	-	1,604,025	1,604,025	-	-
Repairs & Maintenance	-	-	-	540,500	540,500	-	-	540,500	540,500	-	-
Equipment / Furniture	-	-	-	-	-	-	-	-	-	-	-
Security	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	211,300	211,300	-	-	211,300	211,300	-	-
TOTAL FACILITY OPERATION & MAINTENANCE	-	-	-	2,632,525	2,632,525	-	-	2,632,525	2,632,525	-	-
DEPRECIATION & AMORTIZATION	-	-	-	1,549,829	1,549,829	-	-	1,549,829	1,549,829	-	-
COVID-19 / CONTINGENCY	-	-	-	-	-	-	-	-	-	-	-
DEFERRED RENT	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	17,985,382	17,985,382	-	-	17,985,382	17,985,382	-	-
NET INCOME	-	-	-	1,955,510	(1,955,510)	-	-	1,955,510	(1,955,510)	-	-

TAPESTRY CHARTER SCHOOL Budget / Operating Plan											
2022-23											
Total Revenue	-	-	-	19,940,892	(19,940,892)	-	-	19,940,892	(19,940,892)	-	-
Total Expenses	-	-	-	17,985,382	17,985,382	-	-	17,985,382	17,985,382	-	-
Net Income	-	-	-	1,955,510	(1,955,510)	-	-	1,955,510	(1,955,510)	-	-
Actual Student Enrollment	-	-	-			-	-			-	-
TOTALS AND VARIANCE ANALYSIS											
*NOTE: Enrollment, Revenue and Expenditure Data IN the 'Total and Variance Analysis' Section is Based on LAST ACTUAL Quarter Completed	Current	Actual		Actual	Original	Actual		Actual		PY Actual (PY TY /	Actual CY
	Budget	vs.	Current	vs.	Budget	vs.	Original	vs.	Original	No. of COMPLETED	vs.
	(Current	Current	Current	Current	(Current	Original	Original	Original	Budget TY	Actual CY Quarters)	Actual PY
	Actual	Quarter)	Budget	Budget - TY	Budget TY	Quarter)	Budget - TY	Budget TY			
ENROLLMENT - *School Districts Are Linked To Above Entries*	* Enrollment Data Based on Last Actual Quarter Completed										
BUFFALO CITY SD	-	-	-			-	-			-	-
KENMORE-TONAWANDA UFSD	-	-	-			-	-			-	-
AMHERST CSD	-	-	-			-	-			-	-
BATAVIA CITY SD	-	-	-			-	-			-	-
CHEEKTOWAGA CSD	-	-	-			-	-			-	-
CHEEKTOWAGA-MARYVALE UFSD	-	-	-			-	-			-	-
CHEEKTOWAGA-SLOAN UFSD	-	-	-			-	-			-	-
CLEVELAND HILL UFSD	-	-	-			-	-			-	-
DEPEW UFSD	-	-	-			-	-			-	-
FRONTIER CSD	-	-	-			-	-			-	-
LACKAWANNA CITY SD	-	-	-			-	-			-	-
LANCASTER CSD	-	-	-			-	-			-	-
LEWISTON-PORTER CSD	-	-	-			-	-			-	-
NIAGARA FALLS CITY SD	-	-	-			-	-			-	-
NORTH TONAWANDA CITY SD	-	-	-			-	-			-	-
ALL OTHER School Districts: (Count = 4)	-	-	-			-	-			-	-
TOTAL ENROLLMENT	-	-	-			-	-			-	-
REVENUE PER PUPIL	-	-	-			-	-			-	-
EXPENSES PER PUPIL	-	-	-			-	-			-	-



Annual Report Requirement
for SUNY Authorized Charter Schools
TAPESTRY CHARTER SCHOOL
2022-23

Administrative
expenditures per pupil:

\$0.00

Per NYS Statute

Administrative expenditures per pupil: the sum of all general administration salaries and other general administration expenditures divided by the total number of enrolled students. Employee benefit costs or expenditures should not be reported here.

***NOTE: THIS TAB ONLY NEEDS TO BE COMPLETED FOR Q4**

**Disclosure of Financial Interest by a Current
or Former Trustee**

Trustee Name:

Alfred Wright

Name of Charter School Education Corporation:

Tapestry Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).

Chair

2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

☒ Yes ☐ No

If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

My son is a Tapestry student and has not benefited from my participation on the board.

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☐ Yes ☒ No

If **Yes**, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **None**.

☒ **None**

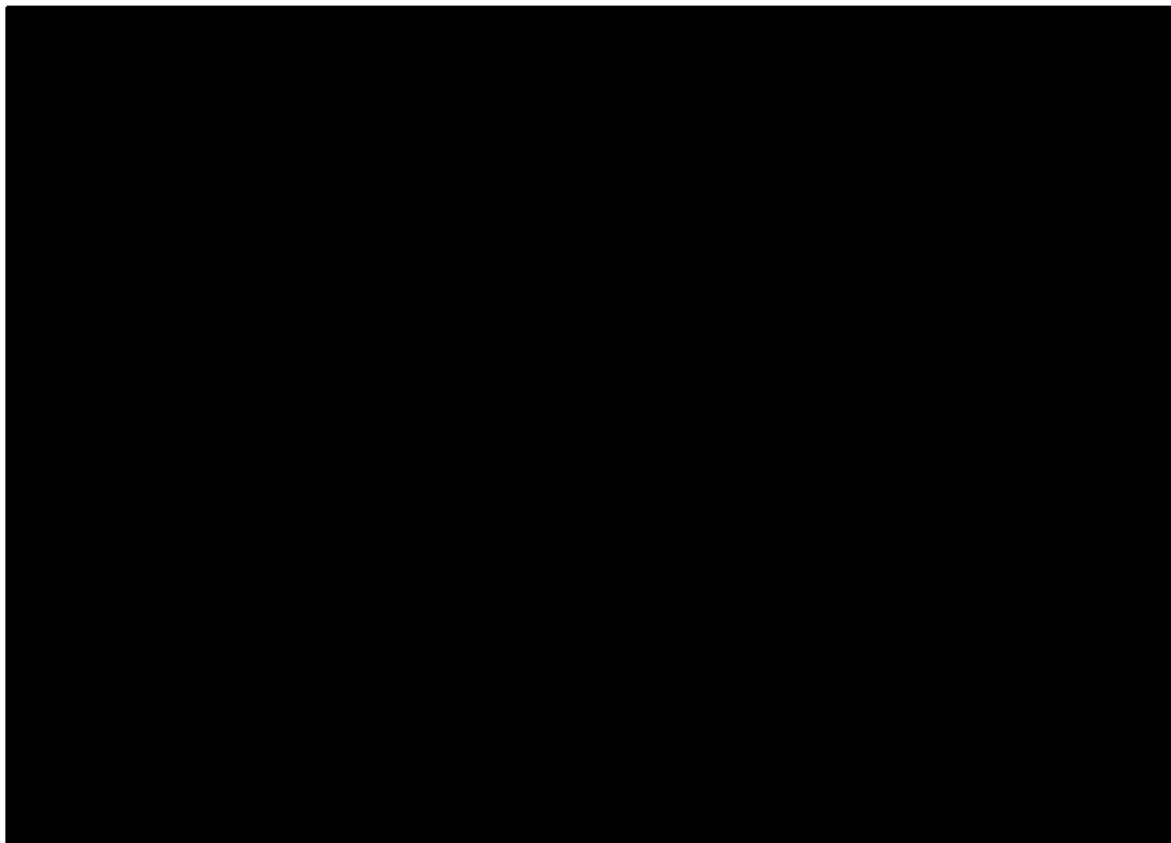
Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

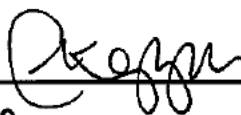
7. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, check **None**.

☐ **None**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest
HealthNow, New York, dab Highmark BlueCross BlueShield of WNY	Provide health insurance to employees of education corporation	Unknown	Alfred Wright	My day to day duties do not include selling, monitoring, or regulation of services/ insurance provided to education corporations.

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	09/01/2022
Signature	Date

Acceptable signature formats include:

- Digitally certified PDF signature
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last revised 04/2022

**Disclosure of Financial Interest by a Current
or Former Trustee**

Trustee Name:

C. Teo Balbach

Name of Charter School Education Corporation:

Tapestry Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).

Treasurer

2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☐ Yes ☒ No

If **Yes**, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **None**.

☒ **None**

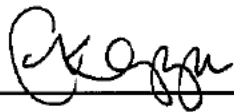
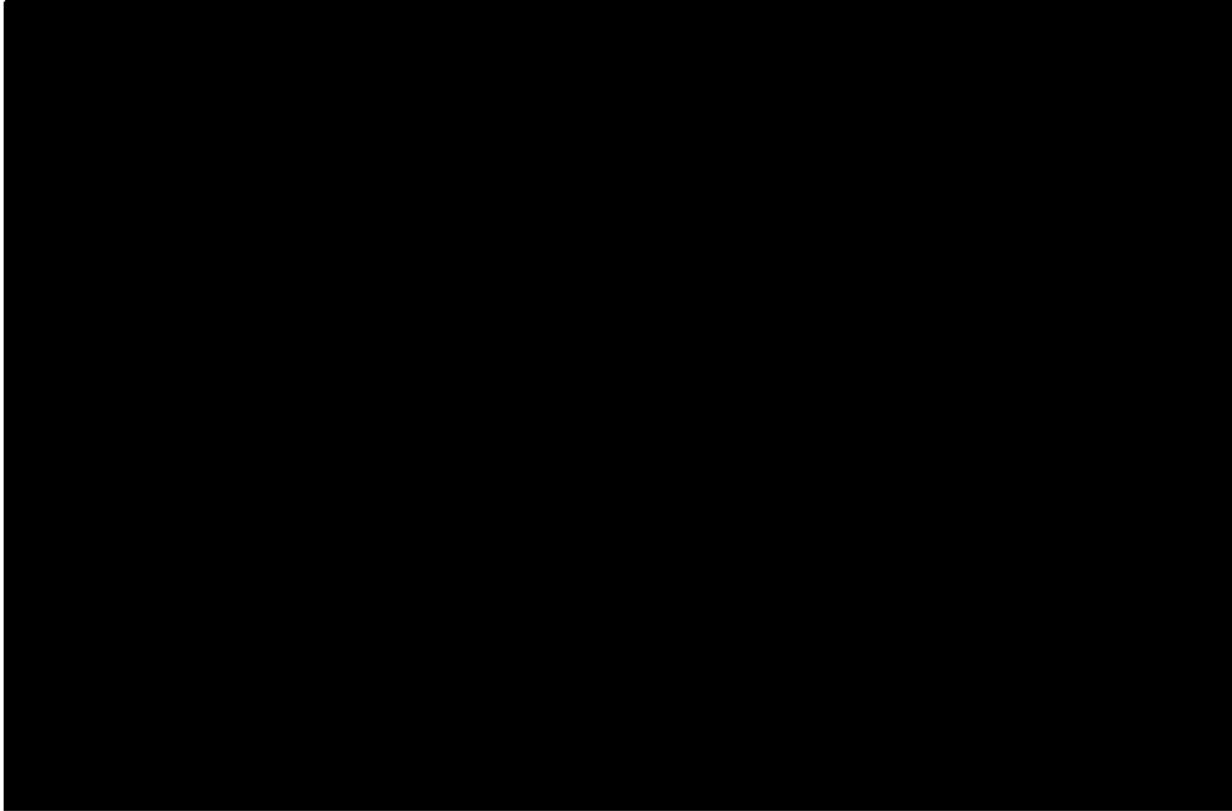
Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

7. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, check **None**.

☒ **None**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest

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09/01/2022

Signature

Date

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Disclosure of Financial Interest by a Current or Former Trustee
--

Trustee Name:

Joshua Feinstein

Name of Charter School Education Corporation:

Tapestry Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).

Secretary

2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☐ Yes ☒ No

If **Yes**, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **None**.

☒ **None**

Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

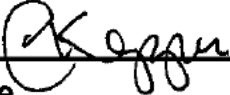
7. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, check **None**.

☐ **None**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest
Hodgson Russ	Legal Servicer	Unknown	Joshua Feinstein	I did to participate in any board action or decision making with respect to retaining our firm.

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	09/01/2022
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last revised 04/2022

Disclosure of Financial Interest by a Current or Former Trustee
--

Trustee Name:

Luanne Firestone

Name of Charter School Education Corporation:

Tapestry Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).

Vice-Chair

2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

☒ Yes ☐ No

If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

My children are Tapestry students, and have not benefited from my participation on the board.

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☐ Yes ☒ No

If **Yes**, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **None**.

☒ **None**

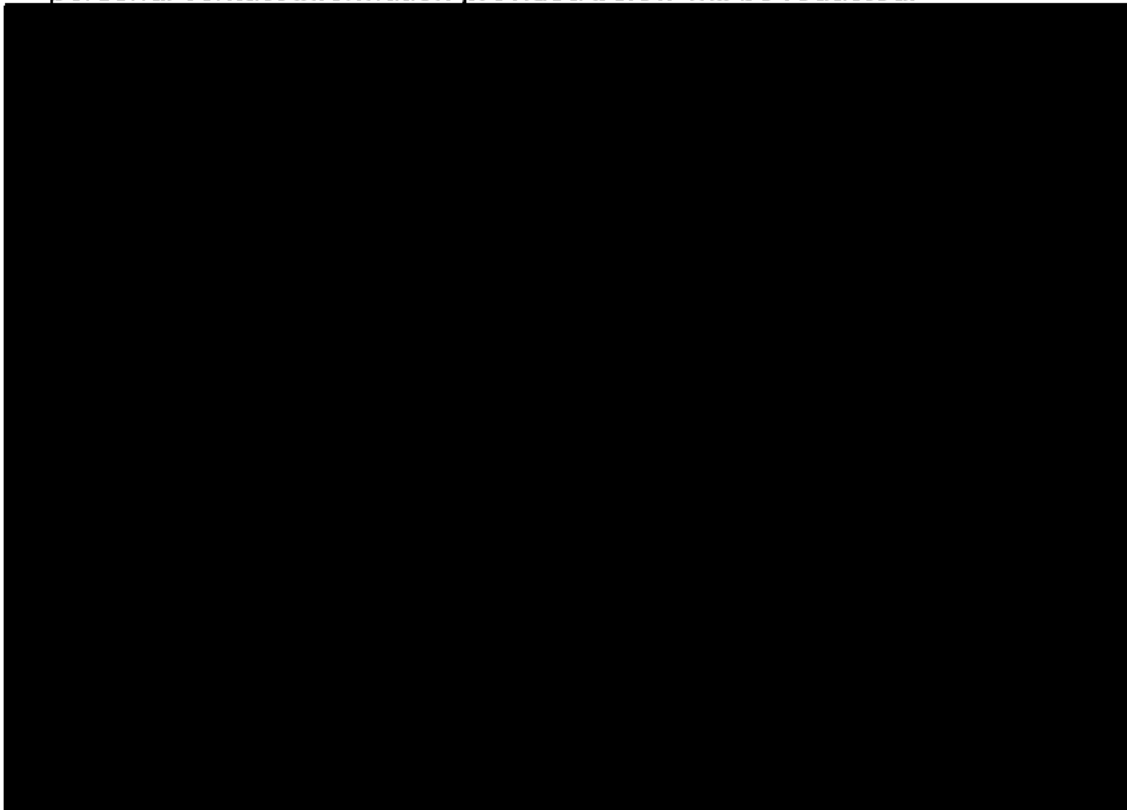
Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

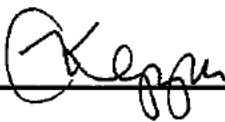
7. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, check **None**.

☒ **None**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest

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	09/01/2022
Signature	Date

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last revised 04/2022

**Disclosure of Financial Interest by a Current
or Former Trustee**

Trustee Name:
Patrick Lewis

Name of Charter School Education Corporation:
Tapestry Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).
Trustee

2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

☒ Yes ☐ No

If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

My child is a Tapestry student, and has not benefited from my participation on the board.

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☐ Yes ☒ No

If **Yes**, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **None**.

☒ **None**

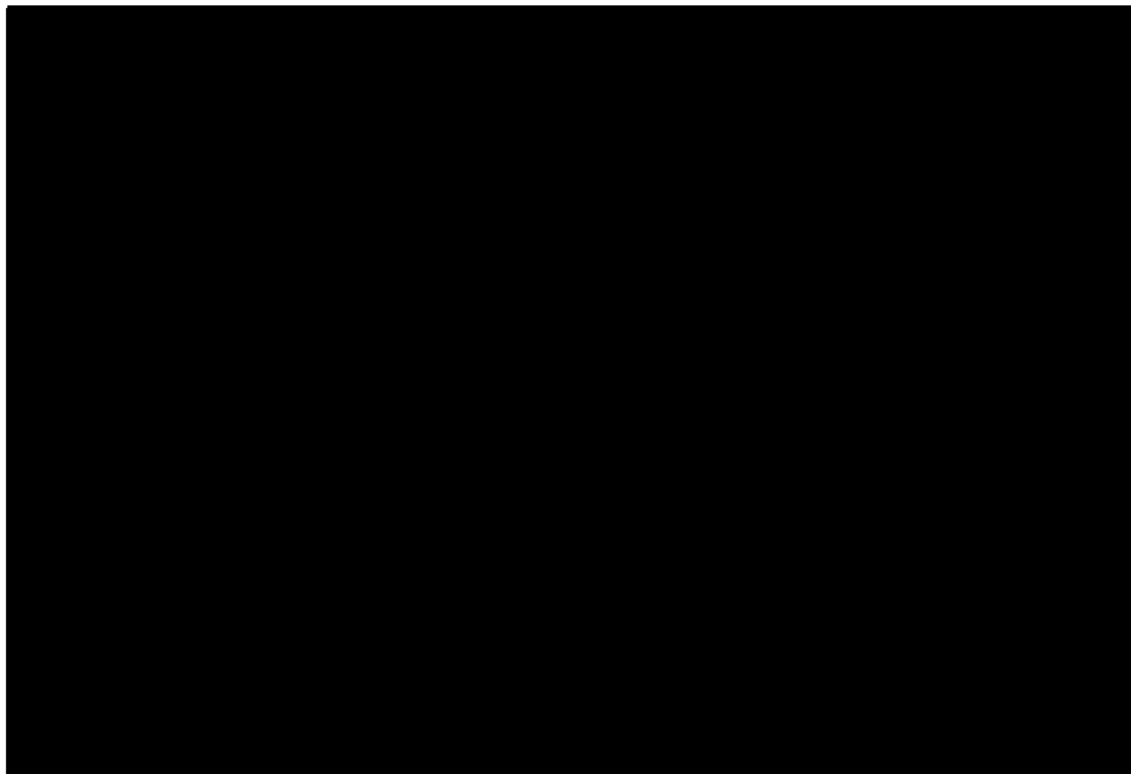
Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

7. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, check **None**.

☒ **None**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest

This document is considered a public record and, as such, may be made available to members of the public upon request under the Freedom of Information Law. The personal contact information provided below will be redacted.



A handwritten signature in black ink, appearing to read 'P. Lewis', written over a horizontal line.

09/01/2022

Signature

Date

Acceptable signature formats include:

- Digitally certified PDF signature
- Print form, manually sign, scan to PDF

last revised 04/2022

**Disclosure of Financial Interest by a Current
or Former Trustee**

Trustee Name:

Elizabeth (Betsy) Anne Behrend

Name of Charter School Education Corporation:

Tapestry Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).
Trustee

2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☐ Yes ☒ No

If **Yes**, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **None**.

☒ **None**

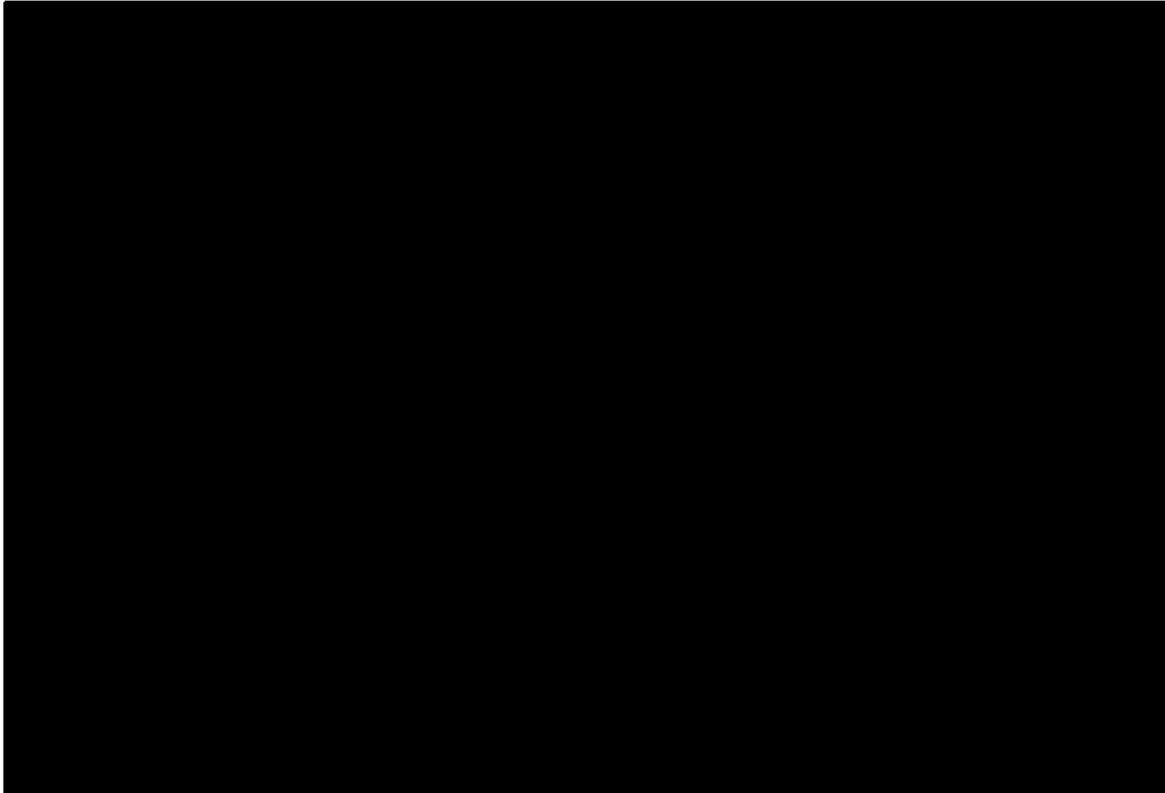
Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

7. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, check **None**.

☒ **None**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest

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A handwritten signature in black ink, appearing to read "Elizabeth Behrend", written over a horizontal line.

09/01/2022

Signature

Date

Acceptable signature formats include:

- Digitally certified PDF signature
- Print form, manually sign, scan to PDF

last revised 04/2022

Disclosure of Financial Interest by a Current or Former Trustee
--

Trustee Name:
Jeremy Hazelton

Name of Charter School Education Corporation:
Tapestry Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).
Trustee

2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

☒ **Yes** ☐ **No**

If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

My wife is a Kindergarten Teacher Partner.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

☒ **Yes** ☐ **No**

If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

Yes, my children attend Tapestry and have not benefited from my participation on the board.

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☐ Yes ☒ No

If **Yes**, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **None**.

☒ **None**

Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you


7. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, check **None**.

☒ **None**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest

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	09/01/2022
Signature	Date

Acceptable signature formats include:

- Digitally certified PDF signature
- Print form, manually sign, scan to PDF

last revised 04/2022

**Disclosure of Financial Interest by a Current
or Former Trustee**

Trustee Name:

Wilbert R. Green II

Name of Charter School Education Corporation:

Tapestry Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).
Trustee

2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☐ Yes ☒ No

If **Yes**, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **None**.

☒ **None**

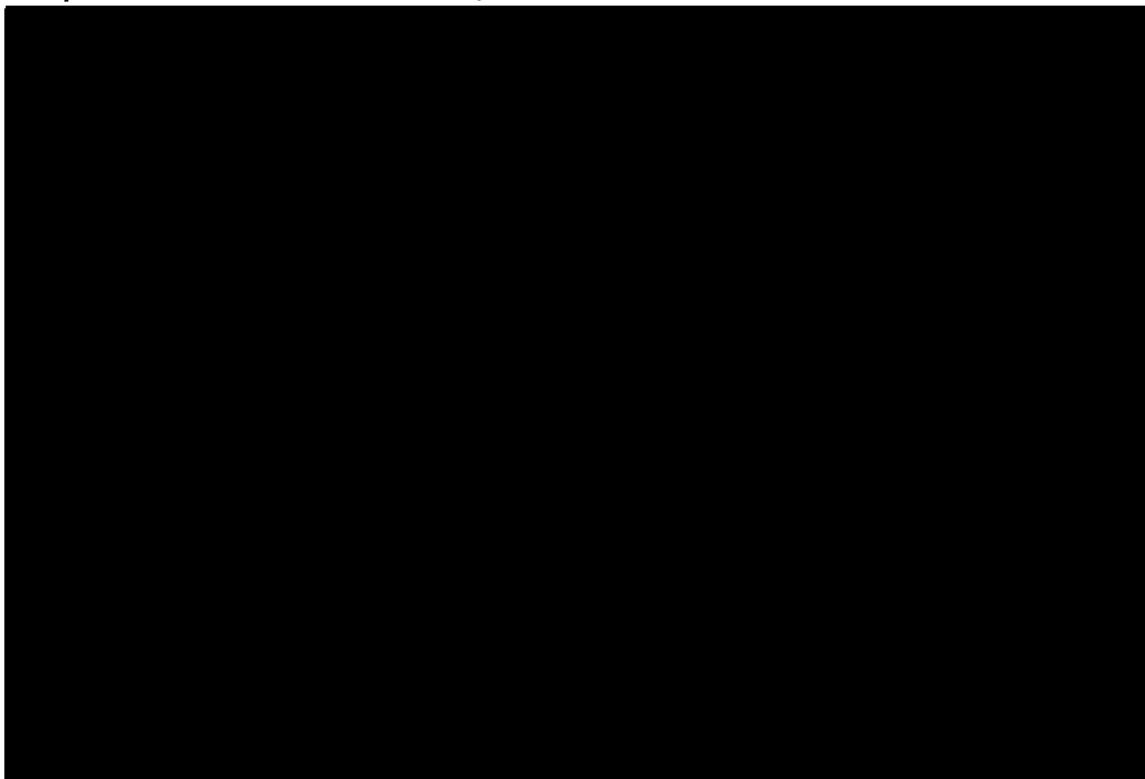
Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

7. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, check **None**.

☒ **None**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest

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A handwritten signature in black ink, appearing to read "W. Green", written over a horizontal line.

09/01/2022

Signature

Date

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last revised 04/2022

**Disclosure of Financial Interest by a Current
or Former Trustee**

Trustee Name:

Hilary Lochte, PhD

Name of Charter School Education Corporation:

Tapestry Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).
- Trustee

2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☐ Yes ☒ No

If **Yes**, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **None**.

☒ **None**

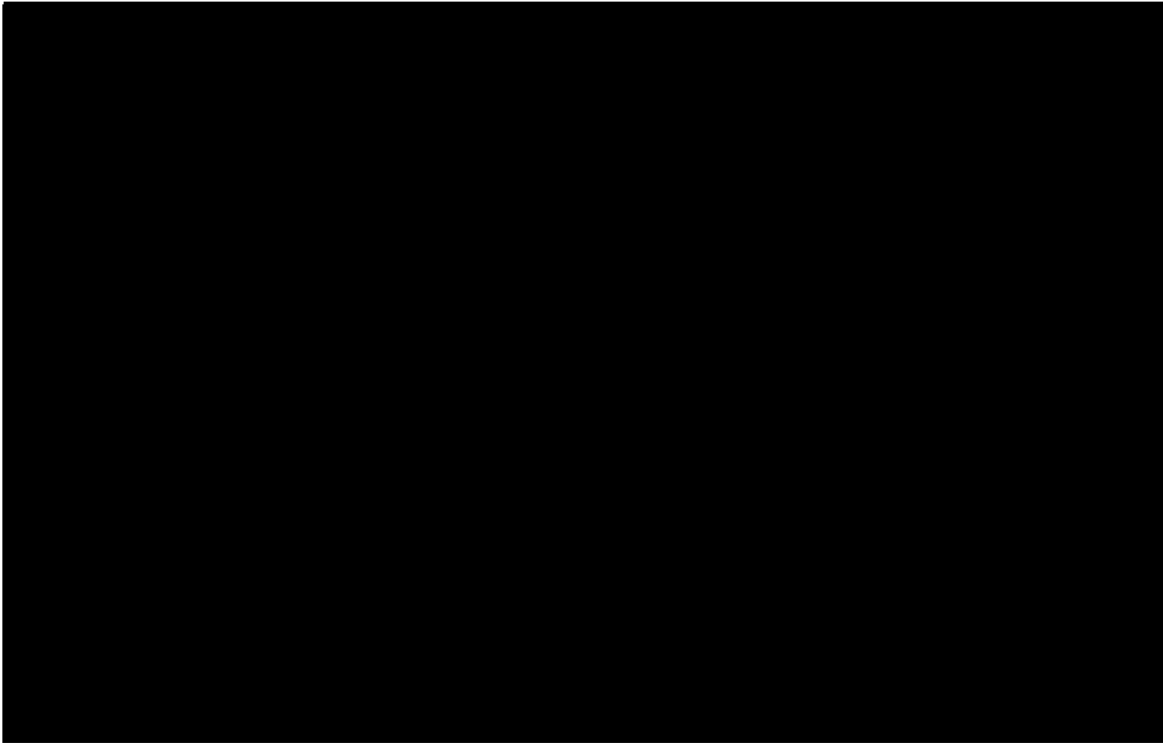
Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

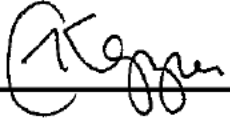
7. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, check **None**.

☒ **None**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest

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last revised 04/2022

**Disclosure of Financial Interest by a Current
or Former Trustee**

Trustee Name:

Daniel Pyne

Name of Charter School Education Corporation:

Tapestry Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).
Trustee

2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

☒ Yes ☐ No

If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

My daughter is a Tapestry student, and has not benefited from my participation on the board.

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☐ Yes ☒ No

If **Yes**, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **None**.

☒ **None**

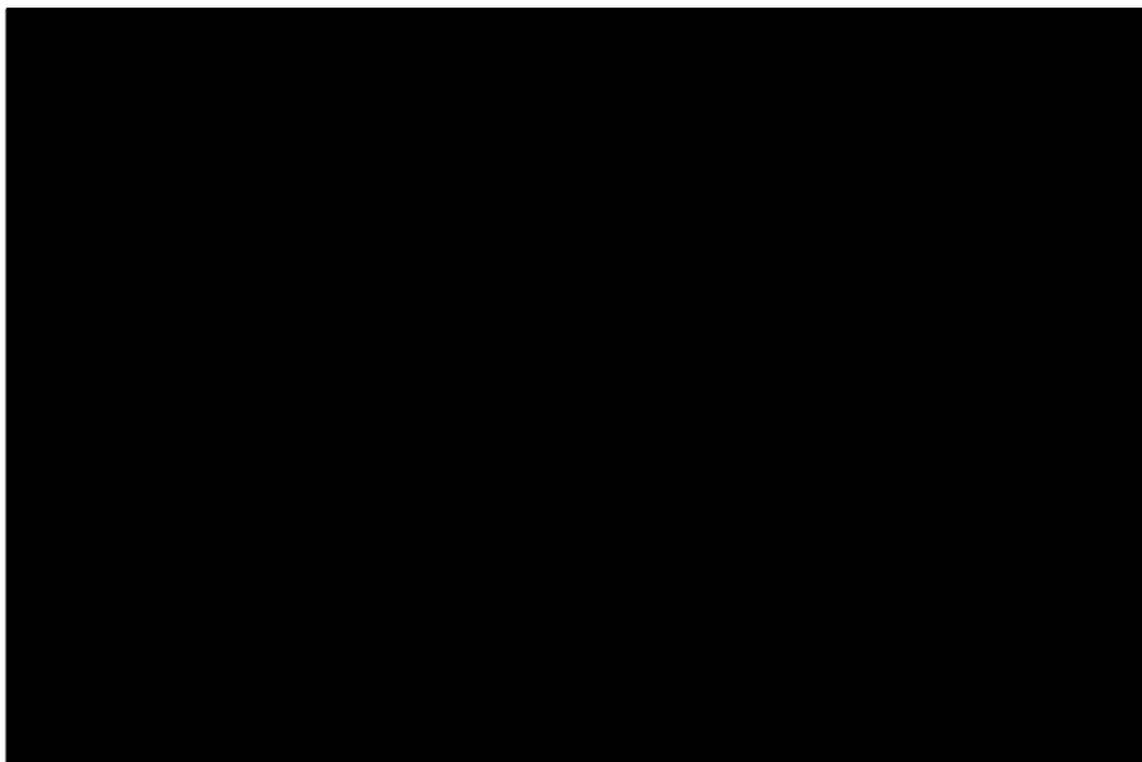
Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

7. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, check **None**.

☒ **None**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest

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09/01/2022

Signature

Date

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last revised 04/2022

**Disclosure of Financial Interest by a Current
or Former Trustee**

Trustee Name:

Daniel Robertson

Name of Charter School Education Corporation:

Tapestry Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).
Trustee

2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☐ Yes ☒ No

If **Yes**, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **None**.

**None**

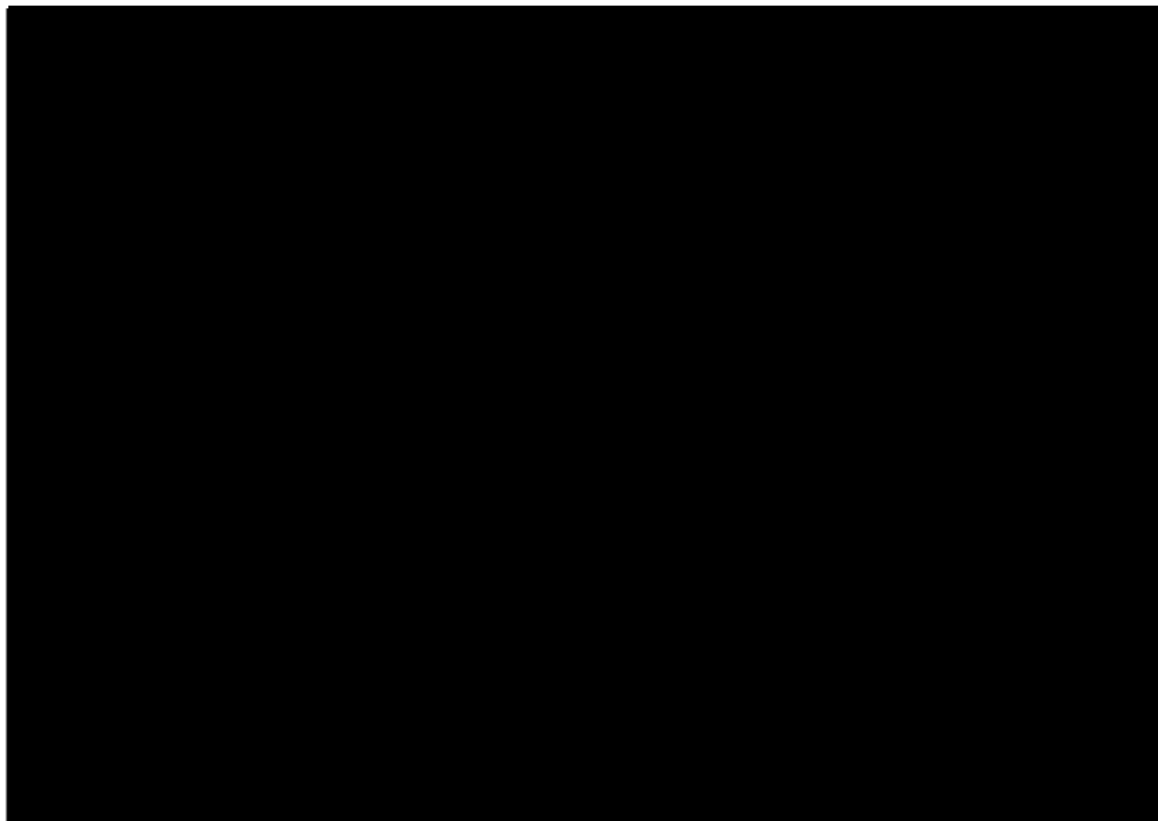
Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

7. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation **and** in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, check **None**.

☒ **None**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest

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A handwritten signature in black ink, appearing to read 'D. Robertson', written over a horizontal line.

09/01/2022

Signature

Date

Acceptable signature formats include:

- Digitally certified PDF signature
- Print form, manually sign, scan to PDF

last revised 04/2022

**Disclosure of Financial Interest by a Current
or Former Trustee**

Trustee Name:

Lindsey Dotson

Name of Charter School Education Corporation:

Tapestry Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).
Trustee

2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☐ Yes ☒ No

If **Yes**, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **None**.

☒ **None**

Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

7. Identify each individual, business, corporation, union association, firm, partnership, franchise holding company, joint-stock company, business or real estate trust, non-profit organization, or other organization or group of people doing business with the school(s) operated by the education corporation and in which such entity, during the time of your tenure as a trustee, you and/or your immediate family member(s) or person(s) you reside with had a financial interest or other relationship. If you are a member, director, officer, or employee of an organization formally partnered with and/or doing business with the school(s) through a management or services agreement, please identify only the name of the organization, your position in the organization, and the relationship between such organization and the school(s). If there was no financial interest, check **None**.

☒ **None**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest

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A handwritten signature in black ink, appearing to read "L. Dotson", written over a horizontal line.

09/01/2022

Signature

Date

Acceptable signature formats include:

- Digitally certified PDF signature
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last revised 04/2022

**Disclosure of Financial Interest by a Current
or Former Trustee**

Trustee Name:

Joyelle Hackett

Name of Charter School Education Corporation:

Tapestry Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).
Trustee

2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☐ Yes ☒ No

If **Yes**, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **None**.

☒ **None**

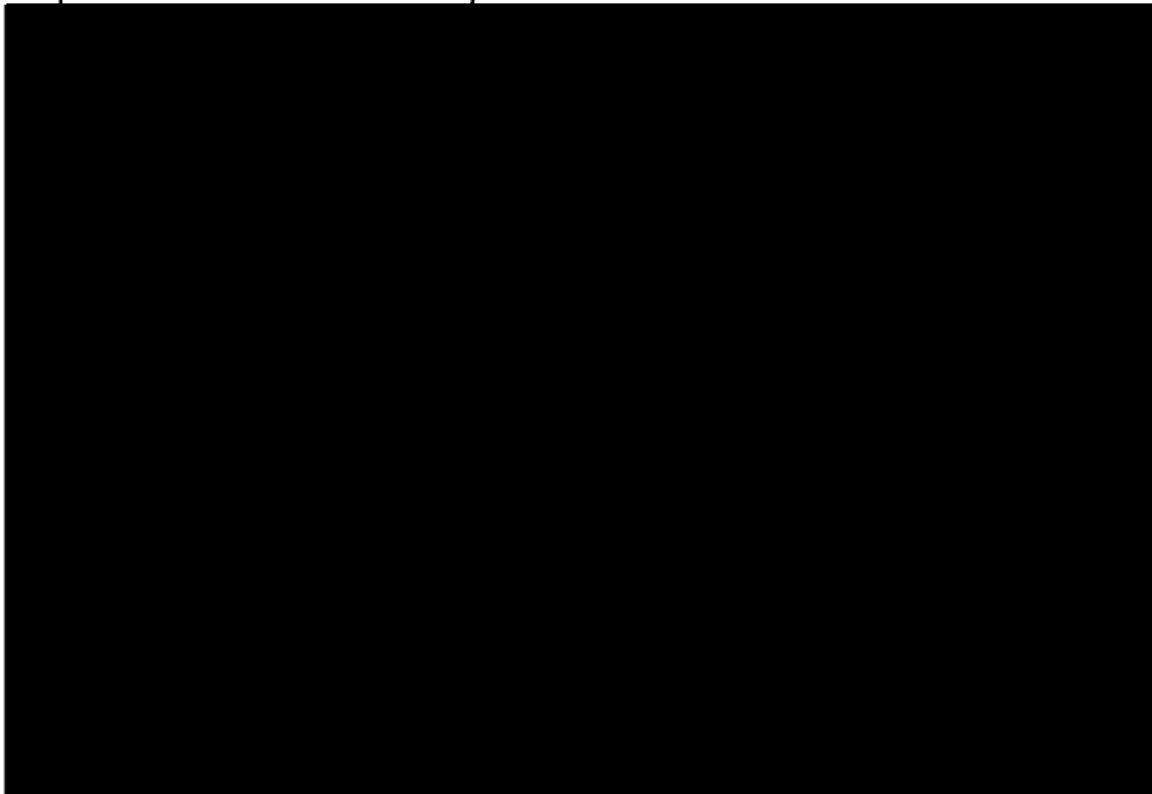
Date(s)	Nature of financial interest / transaction	Steps taken to avoid a conflict of interest, (e.g., did not vote, did not participate in discussion)	Name of person holding interest or engaging in transaction and relationship to you

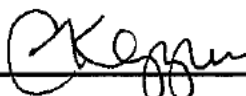
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☒ **None**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest

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last revised 04/2022

**Disclosure of Financial Interest by a Current
or Former Trustee**

Trustee Name:

Collin Gehl

Name of Charter School Education Corporation:

Tapestry Charter School

1. List all positions held on the education corporation Board of Trustees ("Board") (e.g., chair, vice-chair, treasurer, secretary, parent representative, etc.).
Trustee

2. Are you related, by blood or marriage, to any person employed by the school and/or education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and the person's position, job description, and other responsibilities with the school.

3. Are you related by blood, or marriage, or legal adoption/guardianship to any student currently enrolled in a school operated by the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if the student could benefit from your participation.

4. Are you related, by blood or marriage, to any person that could otherwise benefit from your participation as a board member of the education corporation?

☐ Yes ☒ No

If **Yes**, please describe the nature of your relationship and if this person could benefit from your participation.

5. Are you a past, current, or prospective employee of the charter school, education corporation, and/or an entity that provides comprehensive management services ("CMO"), whether for-profit or not-for-profit, which contracts, or may contract, with the charter school or education corporation; or do you serve as an employee, officer, or director of, or own a controlling interest in, a business or entity that contracts, or does business with, or plans to contract or do business with, the charter school, education corporation, and/or a CMO, whether for-profit or not-for-profit, including, but not limited to, the lease of real or personal property to the said entities?

☐ Yes ☒ No

If **Yes**, please provide a description of the position(s) you hold, your responsibilities, your salary and your start date.

6. Identify each interest/transaction (and provide the requested information) that you, any of your immediate family members, and/or any persons who you reside with have held or engaged in with the charter school(s) operated by the education corporation during the time you have served on the Board, and in the six months prior to such service. If there has been no such interest or transaction, check **None**.

☒ **None**

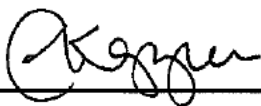
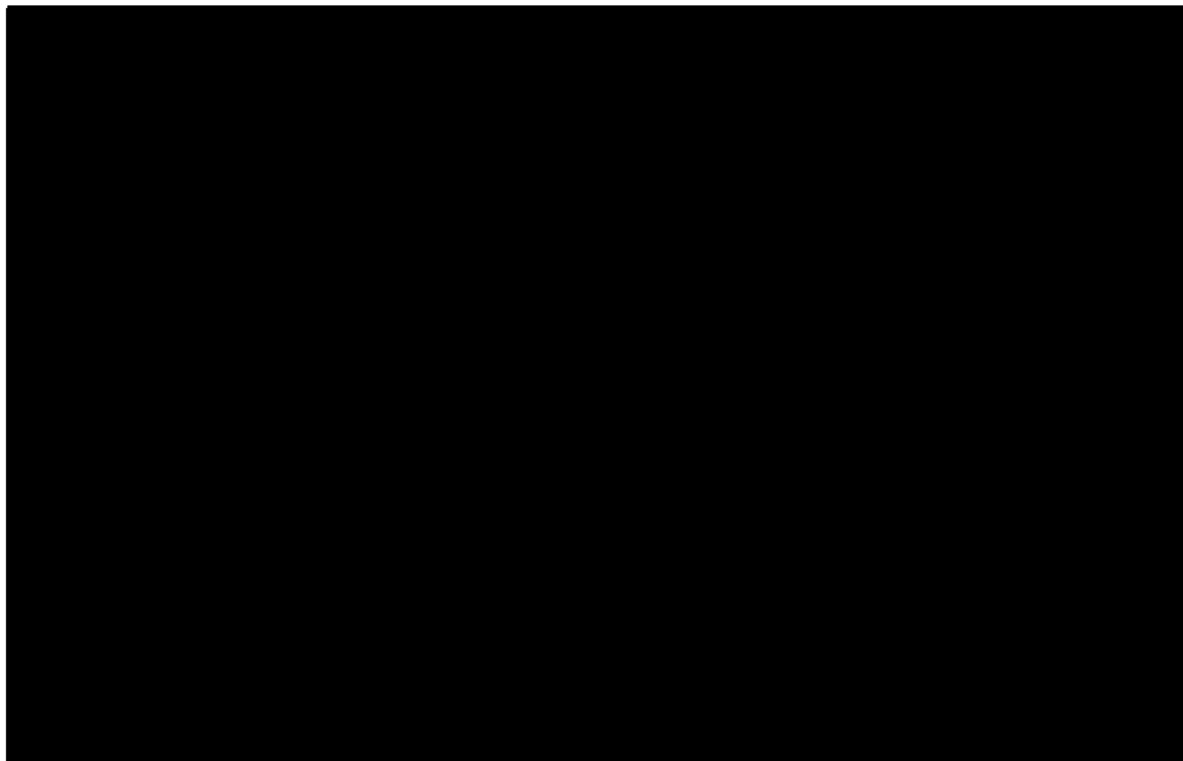
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☒ **None**

Organization conducting business with the school(s)	Nature of business conducted	Approximate value of the business conducted	Name of Trustee and/or immediate family member of household holding an interest in the organization conducting business with the school(s) and the nature of the interest	Steps taken to avoid conflict of interest

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last revised 04/2022

TAPESTRY CHARTER SCHOOL K-12 | 2021-2022 CALENDAR

August

30-31 Professional development – No classes for students

AUGUST '21						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY '22						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

February

18 Intervention SLC Day grades 5-8 and 12
21-25 February Break - No School
28-Professional Development- No School

September

1 Professional development – No classes for students
2 Tech pick up/Meet and Greet our crew
3 No School for students and staff
6 Labor Day – No School
7 First day for students

SEPTEMBER '21						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MARCH '22						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

March

18 Professional Development - No School
29-30 NYS ELA Testing grades 3-8

October

8 Professional Development – No School
11 Indigenous People Day – No School

OCTOBER '21						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL '22						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

April

7 SLCs for K-7 9 and 11th grade only
 10th grade virtual Passage Portfolio Prep
8 SLCs for all students grades K-8
 grades 9&11 SLCs 10th grade virtual Passage Portfolio Prep
11-18 Spring Break - No School
26-27 NYS Math Testing grades 3-8
29 Professional Development- No School

November

11 Veterans Day Observed – No School
22 - 23 SLCs for grades K-12
24 Professional Development – No School
25 - 26 Thanksgiving Break – No School

NOVEMBER '21						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY '22						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

May

20 Professional Development- No School for students
27-30 Memorial Day – No School

December

23-31 Winter break - No School

DECEMBER '21						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE '22						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

June

20 Juneteenth - No School
24 Last day of school
 ½ day 11:00am dismissal for grades K-4
 Moving up day 9-12 & Graduation 5pm

January

17 M.L. King Jr Day – No School
24 Professional Development – No School

JANUARY '22						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

CALENDAR KEY	
	NO SCHOOL K-12
	Professional Development for Staff – No classes for students
	Testing Day – check scheduling
	Intensives
	Student Led Conferences
	Special Scheduling
	End of Marking Period



Revised 11/30/21

