

2025-26 TREETOPS SCHOOL BUDGET

Board Meeting 8/20/2025

			MATH GRANT	TITLE II, A IDEA B	SAFETY GRANT	TRA SSRA	GENERAL FUND	ORIGINAL 2025-26	ORIGINAL 2024-25
Revenue:									
5700	Local Support/Tuition		\$ 120,000					\$ 120,000	\$ 103,300
5800	State Funding Program				\$ 50,000	\$ 144,500	\$ 2,603,060	\$ 2,797,560	\$ 3,796,542
5900	Federal Program			\$ 55,765				\$ 55,765	\$ 57,310
Total Revenues			\$ 120,000	\$ 55,765	\$ 50,000	\$ 144,500	\$ 2,603,060	\$ 2,973,325	\$ 3,957,152
Expenses:									
11	61XX	Instruction - Payroll	\$ (10,191)	\$ (51,289)	\$ -	\$ (140,400)	\$ (1,437,510)	\$ (1,639,390)	\$ (2,448,981)
	62XX	Instruction - Professional Services	\$ (60,000)	\$ -	\$ (8,000)	\$ -	\$ (50,000)	\$ (118,000)	\$ (54,400)
	63XX	Instruction - Supplies	\$ (32,983)	\$ (4,476)	\$ -	\$ -	\$ (15,000)	\$ (52,459)	\$ (103,444)
	64XX	Instruction - General Operating	\$ (13,000)	\$ -	\$ -	\$ -	\$ -	\$ (13,000)	\$ (79,100)
13	64XX	Instruction - General Operating	\$ -	\$ -	\$ (9,000)	\$ -	\$ (4,000)	\$ (13,000)	\$ (5,000)
21	61XX	Instructional Leadership - Payroll				\$ (1,200)	\$ (73,571)	\$ (74,771)	\$ (7,805)
23	61XX	School Leadership-Payroll	\$ (3,826)			\$ (1,200)	\$ (196,406)	\$ (201,432)	\$ (191,841)
	62XX	School Leadership-Professional Services				\$ -	\$ (41,400)	\$ (41,400)	\$ (41,400)
	63XX	School Leadership - Supplies				\$ -	\$ -	\$ -	\$ (400)
31	61XX	Guidance, Counseling & Evaluation Services - Payroll				\$ (500)	\$ (51,936)	\$ (52,436)	\$ (87,504)
	62XX	School Leadership-Professional Services					\$ (20,000)	\$ (20,000)	\$ (18,000)
33	62XX	School Leadership-Professional Services					\$ (250)	\$ (250)	\$ (500)
	63XX	School Leadership - Supplies					\$ (500)	\$ (500)	\$ (750)
35	63XX	Food Services					\$ (250)	\$ (250)	\$ (300)
41	61XX	General Administration - Payroll					\$ (242,755)	\$ (242,755)	\$ (256,324)
	62XX	General Administration - Professional Services					\$ (15,000)	\$ (15,000)	\$ (38,600)
	63XX	General Administration - Supplies					\$ (2,000)	\$ (2,000)	\$ (1,300)
	64XX	General Administration - General Operating					\$ (5,000)	\$ (5,000)	\$ (11,000)
51	61XX	Plant Maintenance & Operations - Payroll				\$ (1,200)	\$ (96,583)	\$ (97,783)	\$ (22,510)
	62XX	Plant Maintenance & Operations - Professional Services					\$ (100,000)	\$ (100,000)	\$ (137,300)
	63XX	Plant Maintenance & Operations - Supplies			\$ (30,000)		\$ (40,000)	\$ (70,000)	\$ (41,682)
	64XX	Plant Maintenance & Operations - General Operating					\$ (81,500)	\$ (81,500)	\$ (81,500)
52	61XX	Plant Maintenance & Operations - Payroll						\$ -	\$ (14,955)
	62XX	Plant Maintenance & Operations - Professional Services			\$ (1,500)		\$ (14,143)	\$ (15,643)	\$ (1,750)
	63XX	Plant Maintenance & Operations - Supplies			\$ (1,500)			\$ (1,500)	\$ (160)
53	61XX	Data Processing Services - Payroll					\$ (10,000)	\$ (10,000)	\$ (134,573)
	62XX	Data Processing Services - Professional Services					\$ (90,000)	\$ (90,000)	\$ (10,000)
	63XX	Data Processing Services - Supplies					\$ (15,000)	\$ (15,000)	\$ (35,000)
Total Expenses			\$ (120,000)	\$ (55,765)	\$ (50,000)	\$ (144,500)	\$ (2,602,804)	\$ (2,973,069)	\$ (3,826,079)

as of 8/20/2025

Surplus / (Deficit)

\$

256