

2025-26 TREETOPS SCHOOL BUDGET
Board Meeting 8/20/2025
Revised with approved grants and FSP SOF 09/17/2025

			MATH GRANT	TITLE II, A IDEA B	SAFETY GRANT	GENERAL FUND	ORIGINAL 2025-26	
Revenue:								
5700		Local Support/Tuition				\$ 103,000	\$ 103,000	
5800		State Funding Program	\$ 120,000		\$ 50,000	\$ 3,287,614	\$ 3,457,614	
5900		Federal Program		\$ 55,765			\$ 55,765	
Total Revenues			\$ 120,000	\$ 55,765	\$ 50,000	\$ 3,390,614	\$ 3,616,379	
Expenses:								
11	61XX	Instruction - Payroll	\$ (17,296)	\$ (51,289)	\$ -	\$ (1,958,627)	\$ (2,027,212)	
	62XX	Instruction - Professional Services	\$ -	\$ -	\$ (8,000)	\$ (71,062)	\$ (79,062)	
	63XX	Instruction - Supplies	\$ (22,000)	\$ (2,556)	\$ -	\$ (79,942)	\$ (104,498)	
	64XX	Instruction - General Operating	\$ -	\$ -	\$ -	\$ (62,600)	\$ (62,600)	\$ (2,273,372)
13	62XX	Staff Development - Professional Services			\$ (1,850)	\$ (500)	\$ (2,350)	
	64XX	Staff Development - General Operating	\$ (6,663)	\$ (1,920)	\$ (1,250)	\$ (2,000)	\$ (11,833)	\$ (14,183)
21	61XX	Instructional Leadership - Payroll	\$ (3,457)			\$ (60,212)	\$ (63,669)	\$ (63,669)
23	61XX	School Leadership-Payroll	\$ (10,584)			\$ (201,055)	\$ (211,639)	
	62XX	School Leadership-Professional Services				\$ (40,650)	\$ (40,650)	
	63XX	School Leadership - Supplies				\$ (200)	\$ (200)	\$ (252,489)
31	61XX	Guidance, Counseling & Evaluation Services - Payroll				\$ (36,030)	\$ (36,030)	
	62XX	Guidance, Counseling & Evaluation Services - Prof Svc				\$ (15,000)	\$ (15,000)	\$ (51,030)
33	62XX	Medical/Nursing - Professional Services				\$ (1,500)	\$ (1,500)	
	63XX	Medical/Nursing - Supplies				\$ (250)	\$ (250)	\$ (1,750)
35	63XX	Food Services				\$ (250)	\$ (250)	\$ (250)
41	61XX	General Administration - Payroll				\$ (282,485)	\$ (282,485)	
	62XX	General Administration - Professional Services	\$ (60,000)			\$ (42,450)	\$ (102,450)	
	63XX	General Administration - Supplies				\$ (400)	\$ (400)	
	64XX	General Administration - General Operating				\$ (5,000)	\$ (5,000)	\$ (390,335)
51	61XX	Plant Maintenance & Operations - Payroll				\$ (98,484)	\$ (98,484)	
	62XX	Plant Maintenance & Operations - Professional Services			\$ (15,000)	\$ (154,600)	\$ (169,600)	
	63XX	Plant Maintenance & Operations - Supplies			\$ (15,000)	\$ (30,000)	\$ (45,000)	
	64XX	Plant Maintenance & Operations - General Operating				\$ (90,750)	\$ (90,750)	\$ (403,834)
52	61XX	Security - Payroll				\$ (20,024)	\$ (20,024)	
	62XX	Security - Professional Services			\$ (1,500)		\$ (1,500)	
	63XX	Security - Supplies			\$ (1,500)		\$ (1,500)	\$ (23,024)
53	61XX	Data Processing Services - Payroll				\$ (13,117)	\$ (13,117)	
	62XX	Data Processing Services - Professional Services			\$ (1,500)	\$ (86,500)	\$ (88,000)	
	63XX	Data Processing Services - Supplies			\$ (5,000)	\$ (5,000)	\$ (10,000)	\$ (111,117)
61	61XX	Community Services - Payroll				\$ (31,237)	\$ (31,237)	\$ (31,237)
Total Expenses			\$ (120,000)	\$ (55,765)	\$ (50,600)	\$ (3,389,925)	\$ (3,616,290)	\$ (3,616,290)