

2026-27 TREETOPS SCHOOL BUDGET

Board Meeting 8/19/2026

		TITLE II, A IDEA B	GENERAL FUND	PROPOSED 2026-27
Revenue:				
5700	Local Support/Tuition		\$ 44,928	\$ 44,928
5800	State Funding Program		\$ 2,452,986	\$ 2,452,986
5900	Federal Program	\$ 33,570	\$	\$ 33,570
	Total Revenues	\$ 33,570	\$ 2,497,914	\$ 2,531,484
Expenses:				
11	61XX Instruction - Payroll	\$ (31,381)	\$ (1,289,315)	\$ (1,320,696)
	62XX Instruction - Professional Services	\$ -	\$ (75,990)	\$ (75,990)
	63XX Instruction - Supplies	\$ (2,189)	\$ (76,942)	\$ (79,131)
	64XX Instruction - General Operating	\$ -	\$ (62,600)	\$ (62,600)
13	62XX Staff Development - Professional Services	\$	\$ -	\$ -
	64XX Staff Development - General Operating	\$	\$ (1,500)	\$ (1,500)
21	61XX Instructional Leadership - Payroll	\$	\$ (20,000)	\$ (20,000)
23	61XX School Leadership-Payroll	\$	\$ (202,159)	\$ (202,159)
	62XX School Leadership-Professional Services	\$	\$ (40,650)	\$ (40,650)
	63XX School Leadership - Supplies	\$	\$ (200)	\$ (200)
31	61XX Guidance, Counseling & Evaluation Services - Payroll	\$	\$ (32,430)	\$ (32,430)
	62XX Guidance, Counseling & Evaluation Services - Prof Svc	\$	\$ (7,500)	\$ (7,500)
33	62XX Medical/Nursing - Professional Services	\$	\$ (750)	\$ (750)
	63XX Medical/Nursing - Supplies	\$	\$ (750)	\$ (750)
35	63XX Food Services	\$	\$ (100)	\$ (100)
41	61XX General Administration - Payroll	\$	\$ (261,486)	\$ (261,486)
	62XX General Administration - Professional Services	\$	\$ (42,450)	\$ (42,450)
	63XX General Administration - Supplies	\$	\$ (400)	\$ (400)
	64XX General Administration - General Operating	\$	\$ (5,000)	\$ (5,000)
51	61XX Plant Maintenance & Operations - Payroll	\$	\$ (38,041)	\$ (38,041)
	62XX Plant Maintenance & Operations - Professional Services	\$	\$ (128,000)	\$ (128,000)
	63XX Plant Maintenance & Operations - Supplies	\$	\$ (10,000)	\$ (10,000)
	64XX Plant Maintenance & Operations - General Operating	\$	\$ (80,750)	\$ (80,750)
52	61XX Security - Payroll	\$	\$ (20,024)	\$ (20,024)
	62XX Security - Professional Services		\$ -	\$ -
	63XX Security - Supplies		\$ -	\$ (20,024)
53	61XX Data Processing Services - Payroll	\$	\$ (13,117)	\$ (13,117)
	62XX Data Processing Services - Professional Services	\$	\$ (60,960)	\$ (60,960)
	63XX Data Processing Services - Supplies	\$	\$ (3,000)	\$ (3,000)
61	61XX Community Services - Payroll	\$	\$ (23,800)	\$ (23,800)
	Total Expenses	\$ (33,570)	\$ (2,497,914)	\$ (2,531,484)

as of 08/19/2026

Surplus / (Deficit)

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