

2024-25 TREETOPS SCHOOL BUDGET

Board Meeting 5/15/2024

			ORIGINAL 2024-25
Revenue:			
5700		Local Support/Tuition	103,300
5800		State Funding Program	3,796,542
5900		Federal Program	57,310
Total Revenues			\$ 3,957,152
Expenses:			
11	61XX	Instruction - Payroll	(2,448,981)
	62XX	Instruction - Professional Services	(54,400)
	63XX	Instruction - Supplies	(103,444)
	64XX	Instruction - General Operating	(79,100)
13	64XX	Instruction - General Operating	(5,000)
21	61XX	Instructional Leadership - Payroll	(7,805)
23	61XX	School Leadership-Payroll	(191,841)
	62XX	School Leadership-Professional Services	(41,400)
	63XX	School Leadership - Supplies	(400)
31	61XX	Guidance, Counseling & Evaluation Services - Payroll	(87,504)
	62XX	School Leadership-Professional Services	(18,000)
33	62XX	School Leadership-Professional Services	(500)
	63XX	School Leadership - Supplies	(750)
35	63XX	Food Services	(300)
41	61XX	General Administration - Payroll	(256,324)
	62XX	General Administration - Professional Services	(38,600)
	63XX	General Administration - Supplies	(1,300)
	64XX	General Administration - General Operating	(11,000)
51	61XX	Plant Maintenance & Operations - Payroll	(22,510)
	62XX	Plant Maintenance & Operations - Professional Services	(137,300)
	63XX	Plant Maintenance & Operations - Supplies	(41,682)
	64XX	Plant Maintenance & Operations - General Operating	(81,500)
52	61XX	Plant Maintenance & Operations - Payroll	(14,955)
	62XX	Plant Maintenance & Operations - Professional Services	(1,750)
	63XX	Plant Maintenance & Operations - Supplies	(160)
53	61XX	Data Processing Services - Payroll	(134,573)
	62XX	Data Processing Services - Professional Services	(10,000)
	63XX	Data Processing Services - Supplies	(35,000)
Total Expenses			\$ (3,826,079)

as of 5/15/2024

Surplus / (Deficit)

\$

131,073