

2025-26 TREETOPS SCHOOL BUDGET

Board Meeting 2/18/2026

Revised with Staffing and Student changes and FSP SOF 01/09/2026

			MATH GRANT	TITLE II, A IDEA B	*SAFETY GRANT	GENERAL FUND	REVISED 2025-26	
Revenue:								
5700		Local Support/Tuition				\$ 44,928	\$ 44,928	
5800		State Funding Program	\$ 120,000		\$ 50,000	\$ 2,602,888	\$ 2,772,888	
5900		Federal Program		\$ 55,765			\$ 55,765	
Total Revenues			\$ 120,000	\$ 55,765	\$ 50,000	\$ 2,647,816	\$ 2,873,581	
Expenses:								
11	61XX	Instruction - Payroll	\$ (17,296)	\$ (51,289)	\$ -	\$ (1,698,189)	\$ (1,766,774)	
	62XX	Instruction - Professional Services	\$ -	\$ -	\$ -	\$ (75,990)	\$ (75,990)	
	63XX	Instruction - Supplies	\$ (22,000)	\$ (2,556)	\$ -	\$ (76,942)	\$ (101,498)	
	64XX	Instruction - General Operating	\$ -	\$ -	\$ -	\$ (62,600)	\$ (62,600)	\$ (2,006,862)
13	62XX	Staff Development - Professional Services			\$ -	\$ -	\$ -	
	64XX	Staff Development - General Operating	\$ (6,663)	\$ (1,920)	\$ -	\$ (1,500)	\$ (10,083)	\$ (10,083)
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				\$ (7,500)	\$ (7,500)	\$ (43,530)
33	62XX	Medical/Nursing - Professional Services				\$ (1,500)	\$ (1,500)	
	63XX	Medical/Nursing - Supplies				\$ (250)	\$ (250)	\$ (1,750)
35	63XX	Food Services				\$ (100)	\$ (100)	\$ (100)
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				\$ (134,600)	\$ (134,600)	
	63XX	Plant Maintenance & Operations - Supplies			\$ (4,000)	\$ (10,000)	\$ (14,000)	
	64XX	Plant Maintenance & Operations - General Operating				\$ (80,750)	\$ (80,750)	\$ (327,834)
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			\$ (440)	\$ (78,650)	\$ (79,090)	
	63XX	Data Processing Services - Supplies			\$ -	\$ (3,000)	\$ (3,000)	\$ (95,207)
61	61XX	Community Services - Payroll				\$ (22,290)	\$ (22,290)	\$ (22,290)
Total Expenses			\$ (120,000)	\$ (55,765)	\$ (4,440)	\$ (3,053,968)	\$ (3,234,173)	\$ (3,234,173)

as of 2/18/2026

Surplus / (Deficit)

\$ (360,592)

*Expensed in Capital Outlay