

2018-2019 TREETOPS SCHOOL BUDGET

			ORIGINAL 2018/19
Revenue:			
5700	Local Support/Tuition		43,600
5800	State Funding Program		3,025,902
5900	Federal Program		55,557
Total Revenues			\$ 3,125,059
Expenses:			
11	61XX Instruction - Payroll		(2,041,249)
	62XX Instruction - Professional Services		(79,000)
	63XX Instruction - Supplies		(122,976)
	64XX Instruction - General Operating		(86,325)
12	6XXX Instructional Resources & Media Services		
13	62XX Curriculum & Instructional Staff Development - Prof Svc		(1,000)
	63XX Curriculum & Instructional Staff Development - Supplies		(300)
21	61XX Instructional Leadership - Payroll		(1,953)
23	61XX School Leadership-Payroll		(124,440)
	62XX School Leadership-Professional Services		(2,100)
	63XX School Leadership - Supplies		(1,500)
31	61XX Guidance, Counseling & Evaluation Services - Payroll		(28,861)
	63XX Guidance, Counseling & Evaluation Services - Supplies		(100)
33	63XX Health Services - Supplies		(780)
34	6XXX Student (Pupil) Transportation		-
35	63XX Food Services		(300)
36	6XXX Co Curricular Activities		-
41	61XX General Administration - Payroll		(86,835)
	62XX General Administration - Professional Services		(38,300)
	63XX General Administration - Supplies		(1,200)
	64XX General Administration - General Operating		(45,050)
51	61XX Plant Maintenance & Operations - Payroll		(18,760)
	62XX Plant Maintenance & Operations - Professional Services		(172,195)
	63XX Plant Maintenance & Operations - Supplies		(60,000)
	64XX Plant Maintenance & Operations - General Operating		(45,500)
52	Security & Monitoring Services		-
53	61XX Data Processing Services - Payroll		(135,635)
	62XX Data Processing Services - Professional Services		(3,000)
	63XX Data Processing Services - Supplies		(7,700)
81	63XX Fundraising - Supplies		(20,000)
Total Expenses			\$ (3,125,059)