

2019-2020 TREETOPS SCHOOL BUDGET

Board Meeting 10/02/2019

			APPROVED 2019/20	AMENDED 2019/20
Revenue:				
5700		Local Support/Tuition	44,000	23,000
5800		State Funding Program	3,060,902	3,468,401
5900		Federal Program	57,505	57,505
Total Revenues			\$ 3,162,407	\$ 3,548,906
Expenses:				
11	61XX	Instruction - Payroll	(2,150,358)	(2,459,955)
	62XX	Instruction - Professional Services	(60,000)	(60,000)
	63XX	Instruction - Supplies	(78,250)	(109,239)
	64XX	Instruction - General Operating	(87,000)	(87,000)
12	6XXX	Instructional Resources & Media Services	-	-
13	62XX	Curriculum & Instructional Staff Development - Prof Svc	(1,000)	(1,000)
	63XX	Curriculum & Instructional Staff Development - Supplies	(300)	(300)
	64XX	Curriculum & Instructional Staff Development - Gen Oper	-	(1,877)
21	61XX	Instructional Leadership - Payroll	(6,134)	(6,972)
23	61XX	School Leadership-Payroll	(123,839)	(123,839)
	62XX	School Leadership-Professional Services	(2,100)	(37,100)
	63XX	School Leadership - Supplies	(700)	(700)
31	61XX	Guidance, Counseling & Evaluation Services - Payroll	(30,324)	(30,324)
	63XX	Guidance, Counseling & Evaluation Services - Supplies	(100)	(100)
33	62XX	Health Services - Professional Services	-	(425)
	63XX	Health Services - Supplies	(780)	(500)
34	6XXX	Student (Pupil) Transportation	-	-
35	63XX	Food Services	(800)	(800)
36	6XXX	Co Curricular Activities	-	-
41	61XX	General Administration - Payroll	(90,836)	(122,117)
	62XX	General Administration - Professional Services	(38,300)	(50,300)
	63XX	General Administration - Supplies	(1,200)	(1,200)
	64XX	General Administration - General Operating	(44,000)	(44,000)
51	61XX	Plant Maintenance & Operations - Payroll	(19,711)	(23,622)
	62XX	Plant Maintenance & Operations - Professional Services	(168,851)	(174,851)
	63XX	Plant Maintenance & Operations - Supplies	(50,000)	(50,000)
	64XX	Plant Maintenance & Operations - General Operating	(45,500)	(67,100)
52		Security & Monitoring Services	-	-
53	61XX	Data Processing Services - Payroll	(141,624)	(106,432)
	62XX	Data Processing Services - Professional Services	(3,000)	(3,000)
	63XX	Data Processing Services - Supplies	(7,700)	(7,700)
81	63XX	Fundraising - Supplies	(10,000)	(2,000)
Total Expenses			\$ (3,162,407)	\$ (3,572,453)

as of 10/02/2019

Surplus / (Deficit)

\$ - \$ (23,547)