

2017-2018 TREETOPS SCHOOL BUDGET**2017/18****Revenue:**

5700	Local Support/Tuition	36,750
5800	State Funding Program	3,106,735
5900	Federal Program	56,099

Total Revenues**\$ 3,199,584****Expenses:**

11	61XX	Instruction - Payroll	(1,969,536)
	62XX	Instruction - Professional Services	(25,200)
	63XX	Instruction - Supplies	(144,604)
	64XX	Instruction - General Operating	(90,740)
13	62XX	Curriculum & Instructional Staff Development - Prof Svc	(2,000)
	63XX	Curriculum & Instructional Staff Development - Supplies	(100)
21	61XX	Instructional Leadership - Payroll	(1,881)
23	61XX	School Leadership-Payroll	(140,149)
	62XX	School Leadership-Professional Services	(2,000)
	63XX	School Leadership - Supplies	(50)
31	61XX	Guidance, Counseling & Evaluation Services - Payroll	(27,934)
	63XX	Guidance, Counseling & Evaluation Services - Supplies	(100)
33	63XX	Health Services - Supplies	(200)
35	63XX	Food Services	(300)
41	61XX	General Administration - Payroll	(81,160)
	62XX	General Administration - Professional Services	(37,000)
	63XX	General Administration - Supplies	(1,200)
	64XX	General Administration - General Operating	(61,050)
51	61XX	Plant Maintenance & Operations - Payroll	(18,158)
	62XX	Plant Maintenance & Operations - Professional Services	(183,200)
	63XX	Plant Maintenance & Operations - Supplies	(70,000)
	64XX	Plant Maintenance & Operations - General Operating	(31,500)
53	61XX	Data Processing Services - Payroll	(128,133)
	62XX	Data Processing Services - Professional Services	(16,000)
	63XX	Data Processing Services - Supplies	(3,500)
81	63XX	Fundraising - Supplies	(15,000)

Total Expenses**\$ (3,050,695)**