

GARFIELD SCHOLARS' ACADEMY

PROPOSED BUDGET
DETAIL OF INCOME AND EXPENDITURES
2025-2026

ACCT	DESCRIPTION	NUMBER OF STUDENTS	83	CONFIRMED	PER STUDENT PROPOSED BUDGET OF PER MONTH SY 2025-2026	NOTES
INCOME						
GENERAL OPERATING FUND						
2001-17400	STUDENT FEES INC		\$20.00		\$1,660.00	We will be chging \$30 but includes tshirt
2001-19200	PRIVATE CONTRIBUTIONS					
2001-19900	GENERAL OPERATING MISC REV FR LOCAL SOURCES					
2001-31700	CHARTER SCHOOL FUNDING		\$8,162.00		\$677,446.00	
2001-32204	SALARY EQUALIZATION		\$185.00		\$15,355.00	
2223-32251	PROFESSIONAL LEARNING GRANT					
2223-32256	PROFESSIONAL DEV					look at UBER
2281-32381	ESA NSLA ACT 59				15,979.00	SEE ESA PROJECTION - PROVIDED BY STATE
2398-32920	AR GAME & FISH					
2397-32907	ADE - SAFETY GRANT					
BUILDING FUND						
3400-32914	CHARTER FACILITY FUNDING		\$490.35		\$40,699.05	
FEDERAL FUNDING						
6561-45171	APSRC CSP GRANT					AMOUNT REMAINING THAT NEEDS TO BE SPENT BY 9/15/2025
6702-45613	SPED IDEA TITLE VI-B PASS THROUGH				\$41,234.96	SEE EXPENDITURES
6750-45650	MEDICAID				\$14,500.00	research - UBER possibly more
FOOD SERV FUND						
8200-16110	SCHOOL LUNCH PROGRAM		\$121.71		\$10,101.93	AVERAGE BASED ON LAST YEARS ENROLLMENT
8200-16220	FOOD SERV ADULT					
8200-32530	REDUCED MEALS					
8200-45510	SL 4 LUNCHES-TYPE A		ST PD (\$244.62)		\$20,303.46	
8200-45520	SL 11 LUNCH-FREE/REDUCED		ST PD (\$82.14)		\$6,817.62	
TOTAL INCOME					\$84,007.02	

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ACCT.	DESCRIPTION	PER STUDENT 61 PER MONTH	PROPOSED BUDGET SY 2025-2026	NOTES
TEACHER SALARIES INCLUDING DIRECTOR				
61110	CERTIFIED SALARY		(\$344,999.95)	SEE SY 2025-2026 5 CERTIFIED SPREADSHEET EMPLOYER PORTION OF BENEFITS IS INCLUDED IN CERTIFIED
TOTAL SALARIES & BENEFITS			(\$344,999.95)	

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OTHER SALARIES			
61120	CLASSIFIED SALARY		
ADMINISTRATION			
2200-2510-63120	MGMT SERVICES (CONSULTING)	(\$251,268.54)	SEE SY 2025-2026 SPREADSHEET
2200-2410-66100	GENERAL SUPPLIES		
		(\$1,140.00)	COPY OVERAGES; MISC SUPPLIES FOR FRONT OFFICE
2200-2580-66100	GENERAL SUPPLIES - ADMIN TECH SVC		
2200-2311-68100	DUES & FEES - BOARD OF EDUC SVS	(\$875.00)	
2200-2410-68100	DUES & FEES - PRINCIAL	(\$3,885.00)	\$3500 APSRC; OTHER VARIOUS
2200-2410-68500	TECHN SUPPLIES - PRINCIAL		
2200-2511-68500	TECHN SUPPLIES - FINANCE		
2200-1120-62610	WORKERS COMP - CERTIFIED	(\$897.00)	
2200-1120-62620	WORKERS COMP - CLASSIFIED		double check that unemployment is in this
2200-2610-65220	LIABILITY INS	(\$3,640.00)	CADENCE-GALLAGER
CLASSROOM INSTRUCTION			
2200-1120-66100	GEN SUPPLIES - OPERATING ELEM INSTR		
		(\$1,660.00)	\$20 PER STUDENT PER TEACHER FOR ANNUAL SUPPLIES
2200-2222-66100	SCHOOL LIBRARY GENERAL SUPPLIES	(\$960.00)	SURPASS SOFTWARE - PD WITH CSP PREVIOUSLY
SPECIAL EDUCATION			
2200-1212-63450	PS PROF MEDICAL - SPEECH	(\$13,434.66)	
2200-2142-63240	SPED - PSYCHOLOGICAL TESTING	(\$2,900.00)	
2200-2160-63450	PS PROF MEDICAL - OT/PT	(\$7,498.00)	
GUIDANCE SERVICES			
2200-2120-66100	GEN SUPPLIES - OPER FUND GUIDANCE		
		(\$250.00)	
HEALTH SERVICES			
2200-2134-66100	GENERAL SUPPLIES - NURSE		
		(\$180.00)	JOURNAL ENTRY?
2200-2134-68100	DUES & FEES - NURSE	(\$25.00)	
FISCAL SERVICES			
2200-2515-63430	PS PROF ACCOUNTING		
		(\$480.00)	PRINT CARTRIDGES; OTHER BUSINESS OFFICE SUPPLIES
2200-2511-66100	GENERAL SUPPLIES - FINANCE		
PUPIL TRANSPORTATION			
2200-2720-66260	TRANSPORTATION GASOLINE/DIESEL		
		(\$3,000.00)	JOURNAL ENTRY?
2200-2720-66265	TRANSPORTATION DIESEL FUEL		
		(\$896.00)	ASBA
2200-2720-65240	FLEET INSURANCE - TRANSPORTATION		
2200-2740-66100	GENERAL SUPPLIES - BUS MAINTENANCE	(\$100.00)	

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AGGT	DESCRIPTION	PER STUDENT PROPOSED BUDGET or PER MONTH	SY 2025-2026	NOTES
2200-2720-66266	DIESEL FUEL ADDITIVE		(\$180.00)	
MAINTENANCE & OPERATIONS				
2200-2611-66100	CUSTODIAL - GEN SUPPLIES			SEE BLDG EXPENSES
2200-2610-66230	PROPANE			SEE BLDG EXPENSES
2200-2610-64110	WATER			SEE BLDG EXPENSES
2200-2610-66220	ELECTRIC			SEE BLDG EXPENSES
2200-2623-64310	NON-TECH REPAIRS / MAINT - ELECTRICIAN		(\$500.00)	JOURNAL ENTRY?
2200-2610-64310	NON-TECH REPAIRS / MAINT - OPER BLDG		(\$250.00)	JOURNAL ENTRY?
2200-2580-65310	TELEPHONE		(\$1,473.72)	8X8
2200-2610-64210	DISPOSAL / SANITATION - OPER BLDG			SEE BLDG EXPENSES
2200-2610-64230	CUSTODIAL - OPER BLDG			SEE BLDG EXPENSES
2001-3120-67360	NON-TECH EQUIP - FOOD SERVICE			
2200-3120-66100	GENERAL SUPPLIES - OPER MEAL PREP/SVC			SEE FOOD SERVICE
2200-2611-64230	CUSTODIAL			SEE BLDG EXPENSES
DATA PROCESSING				
2200-2230-65330	NETWORK / INTERNET SVC - INSTR TECH		(\$24,107.28)	WIRED
2200-2580-65330	NETWORK / INTERNET SVC - ADMIN TECH SVC		(\$1,800.00)	WEBSITE
2200-2580-66510	SOFTWARE - ADMIN TECH SVC			
OUTREACH				
2200-2560-65400	ADVERTISING - PUBLIC INFO / MARKETING		(\$480.00)	
2200-2410-65320	POSTAGE - PRINCIAL		(\$247.20)	
FACILITIES				
2200-2660-66100	GENERAL SUPPLIES - SECURITY			
2200-2610-66100	GENERAL SUPPLIES - OPER BLDG		(\$2,205.00)	RAPTOR
			(\$300.00)	
OTHER				
2200-2213-65830	TRAVEL OUT OF DISTRICT - CERTIFIED		(\$300.00)	
2200-2213-65840	TRAVEL OUT OF DISTRICT - CLASSIFIED		(\$300.00)	
TOTAL OPERATING EXPENSES				(\$325,232.40)

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ACCT	DESCRIPTION	PER STUDENT OF PER MONTH	PROPOSED BUDGET SY 2025-2026	NOTES
3400-2610-64110	WATER		(\$4,800.00)	BASED ON SPREADSHEET RECEIVED FROM ROGERS SCHOOLS
	WATER - ROSS BLDG		(\$1,050.00)	BASED ON SPREADSHEET RECEIVED FROM ROGERS SCHOOLS
3400-2610-64210	DISPOSAL / SANITATION - OPER BLDG		(\$1,670.66)	
3400-2610-66220	ELECTRIC		(\$22,000.00)	BASED ON SPREADSHEET RECEIVED FROM ROGERS SCHOOLS
	ELECTRIC - ROSS BLDG		(\$8,650.00)	BASED ON SPREADSHEET RECEIVED FROM ROGERS SCHOOLS
3400-2610-66230	PROPANE		(\$5,200.00)	BASED ON SPREADSHEET RECEIVED FROM ROGERS SCHOOLS
3400-2610-64410	BLDG FUND - RENTAL OF LAND & BLDG		(\$1.00)	WILDERNESS
3400-2611-64230	CUSTODIAL - OPER BLDG		(\$7,405.08)	
3400-2611-66100	GENERAL SUPPLIES - CUSTODIAL		(\$1,065.56)	
TOTAL BUILDING EXPENSES				(\$51,842.30)
FOOD SERVICE				
8200-3110-68100	GEN SUPPLIES - FS SPVR			
8200-3110-61120	FS SPVR SALARY		(\$29,141.64)	
8200-3110-68100	DUES & FEES - FS SPVR		(\$87.99)	
8200-3120-61120	FS CLS SALARY			
8200-3120-65820	TRAVEL - CLS IN DISTRICT - FOOD SERVICE			
8200-3120-68100	GEN SUPPLIES - FOOD SVC		(\$1,000.00)	
8200-3120-66300	FOOD SVC FOOD	\$1.93	(\$25,822.10)	
8200-3120-66510	SOFTWARE - FOOD SVC			
8200-3140-65780	FEES - FS MGMT		(\$1,295.00)	LUNCHTIME
TOTAL FOOD SERVICE				(\$57,346.73)

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ACCT	DESCRIPTION	PER STUDENT PROPOSED BUDGET OF PER MONTH SV 2025-2026	NOTES
OTHER FEDERAL			
2281-1212-63450	ESA SPEECH SPED PS PROF MEDICAL		
2281-2142-63240	ESA PSYCH TESTING SPED STUDENT ASSESSMENT	(\$950.00)	SEE ESA INCOME
2397-2670-66100	SAFETY GRANT - SAFETY	(\$1,800.00)	SEE ESA INCOME
2397-2660-66100	SAFETY GRANT - GEN SUPPLIES		
2397-2670-64310	SAFETY GRANT - REPAIRS & MAINT.		
2247-2213-63310	PROFESSIONAL LEARNING GRANT (PLC GRANT) - TRAINING / PD		
6756-1120-61510	TITLE IIA IMPROVING TEACH QUALITY EXP		
6702-1212-63450	PS PROF MEDICAL - VI-B SPEECH	(\$14,500.00)	SEE VI-B INCOME
TOTAL OTHER FEDERAL FUND EXPENDITURES			
		(\$17,250.00)	
CSP			
6561-1120-66100	GENERAL SUPPLIES - CSP		
6561-1120-66410	TEXTBOOKS - CSP IMPLEMENTATION	(\$20,325.50)	CURRICULUM
6561-1120-66411	E-TEXTBOOKS - CSP IMPLEMENTATION		
6561-1120-66420	LIBRARY BOOKS - CSP IMPLEMENTATION		
6561-1120-67330	FURNITURE & FIXTURES - CSP IMPLEMENTATION		
6561-2132-67360	CSP GRANT - HEALTH SERVICES EQUIP	(\$20,909.46)	PLAYGROUND INSTALL
6561-2134-66100	GEN SUPPLIES - CSP NURSE OFC		
6561-2213-63230	CONSULTING EDUCATION - CSP		
6561-2213-63310	CERTIFIED PROF DEV (CSP GRANT - DUES & FEES) - CSP		
6561-2213-63320	PROF DEVELOPMENT CLASSIFI - CSP		
6561-2213-65830	TRAVEL - CERT OUT DIST - CSP TRAINING		
6561-2213-65840	TRAVEL - CLS OUT DISTRICT - CSP TRAINING		
6561-2213-65880	PS TRAVEL MEALS - CSP TRAINING		
6561-2213-65890	PS TRAVEL LODGING - CSP TRAINING		
6561-2213-68100	CSP TRAINING DUES AND FEES		
6561-2222-66100	GEN SUPPLIES - CSP LIBRARY / MEDIA		
6561-2222-66420	LIBRARY BOOKS - CSP LIBRARY/MEDIA		
6561-2230-66500	TECHN SUPPLIES - CSP INSTR TECH		
6561-2230-66521	TECH EDUC DEVICE - CSP INSTR TECH		
6561-2230-67341	TECH EDUC DEVICE > \$1000 - CSP INSTR TECH		
6561-2410-66100	GENERAL SUPPLIES - CSP PRINC		
6561-2410-67330	FURNITURE & FIXTURES - CSP PRINC		

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6561-2410-68100	CSP SUPPORT SERVICES			
6561-2510-63120	MGMT SERVICES (CONSULTING) - CSP			
6561-2580-66510	SOFTWARE - CSP ADMIN TECH			
6561-2580-67340	EQUIP TECHNOLOGY HARDWARE - CSP ADMIN TECH			
6561-2610-65220	LIABILITY INS - CSP OPER BLDG			
6561-2660-66100	GEN SUPPLIES - CSP SECURITY			
6561-2720-67320	VEHICLES - CSP TRANSP			
TOTAL CSP EXPENDITURES			(\$41,234.96)	SEE CSP INCOME (REMAINING)
TOTAL EXPENDITURES			(\$837,906.35)	
		SUBTOTAL	\$6,190.67	
		BEGINNING BALANCE (ENDING BALANCE SY24-25)	\$24,586.92	
		ESTIMATED ENDING BALANCE SY 25-26	\$30,777.59	

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PROPOSED BUDGET SUMMARY OF INCOME AND EXPENDITURES 2025-2026

ACCOUNT	DESCRIPTION	PER STUDENT PER MONTH	PROPOSED BUDGET SY 2025-2026	NOTES
	NUMBER OF STUDENTS	83	CONFIRMED	
	TOTAL ESTIMATED INCOME		\$844,097.02	
	TOTAL TEACHER SALARIES & BENEFITS		(\$344,999.95)	
	OTHER SALARIES - CLASSIFIED		(\$251,268.54)	
	ADMINISTRATION		(\$10,437.00)	
	CLASSROOM INSTRUCTION		(\$2,620.00)	
	SPECIAL EDUCATION		(\$23,832.66)	
	GUIDANCE SERVICES		(\$250.00)	
	HEALTH SERVICES		(\$205.00)	
	FISCAL SERVICES		(\$480.00)	
	PUPIL TRANSPORTATION		(\$4,176.00)	
	MAINTENANCE & OPERATIONS		(\$2,223.72)	SEE BLDG EXPENSES
	DATA PROCESSING		(\$25,907.28)	
	OUTREACH		(\$727.20)	
	FACILITIES		(\$2,505.00)	
	OTHER		(\$600.00)	
	TOTAL OPERATING EXPENSES		(\$325,232.40)	
	TOTAL BUILDING EXPENSES		(\$51,842.30)	
	TOTAL FOOD SERVICE		(\$57,346.73)	
	TOTAL OTHER FEDERAL FUND EXPENDITURES		(\$17,250.00)	
	TOTAL GSPT EXPENDITURES		(\$41,234.98)	SEE CSP INCOME (REMAINING)
	TOTAL EXPENDITURES		(\$837,906.35)	
	SUBTOTAL		\$6,190.67	
	BEGINNING BALANCE (ENDING BALANCE SY24-25)		\$24,586.92	
	ESTIMATED ENDING BALANCE SY 25-26		\$30,777.59	