

**Garfield Scholars Academy  
Estimated Revenues - Year 1**

<b>Source of Funds</b>	<b># Students</b>	<b>Amount Per Student</b>	<b>Total Yr 1</b>
Foundation Funding	150	\$7,771.00	\$1,165,650.00
Grants/Other Funding:	State Funding - PD, ELL, ESA, Teacher Equalization Fund		\$151,536.75
Federal Funding			\$100,000.00
Free and Reduced Lunch	Reimbursement		\$86,100.00

**Total Budgeted Revenues \$1,503,286.75**

**Garfield Scholars Academy  
Estimated Salaries to be Paid from State/Local Funds - Year 1**

<b>Position</b>	<b>#</b>	<b>Salary</b>	<b>Subtotal</b>	<b>Fringe</b>	<b>Total Expense</b>
Director/GT Specialist	1	\$70,000	\$70,000	\$18,200	\$88,200
Kindergarten	1	\$50,000	\$50,000	\$13,000	\$63,000
First Grade	1	\$50,000	\$50,000	\$13,000	\$63,000
Second Grade	1	\$50,000	\$50,000	\$13,000	\$63,000
Third Grade	1	\$50,000	\$50,000	\$13,000	\$63,000
Fourth Grade	1	\$50,000	\$50,000	\$13,000	\$63,000
Fifth Grade	1	\$50,000	\$50,000	\$13,000	\$63,000
TEAMS Coordinator	0.3	\$50,000	\$15,000	\$3,900	\$18,900
Guidance Counselor	0.6	\$50,000	\$30,000	\$7,800	\$37,800
Interventionist	0.5	\$50,000	\$25,000	\$6,500	\$31,500
Librarian	0.2	\$50,000	\$10,000	\$2,600	\$12,600
Music	0.2	\$50,000	\$10,000	\$2,600	\$12,600

Art	0.2	\$50,000	\$10,000	\$2,600	\$12,600
Physical Education	0.4	\$50,000	\$20,000	\$5,200	\$25,200
Nurse	0.6	\$50,000	\$30,000	\$7,800	\$37,800
Special Education	1	\$50,000	\$50,000	\$13,000	\$63,000
Custodian	1	\$35,000	\$35,000	\$9100	\$44,100
Instructional Assistant	1	\$25,000	\$25,000	\$6500	\$31,500

Clerical	1	\$40,000	\$40,000	\$10,400	\$50,400
Food Services/ Child Nutrition Coordinator	1	\$35,000	\$35,000	\$9100	\$44,100
Food Services Worker	1	\$25,000	\$25,000	\$6500	\$31,500

**Total Budgeted Salaries and Benefits \$ 919,800.00**

**Garfield Scholars Academy**  
**Estimated Expenditures - Year 1**

<b>Administration:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Professional development	\$ 5,000.00
Supplies and Materials	Office supplies	\$ 3,000.00
Equipment	2 Computers, printers, furniture, locking file cabinet	\$ 3,500.00
<b>Classroom Instruction:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Educational technology support services	\$ 7,000.00
Supplies and Materials	Curriculum materials, textbooks, general supplies	\$ 100,000.00
Equipment	Laptops/tablets, document cameras, desks	\$ 70,000.00
<b>Special Education:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Educational evaluations & assessments, behavioral and counseling services, Professional development	\$ 5,000.00
Supplies and Materials	Specialized instructional material, assessments, and learning aids	\$ 5,000.00
Equipment	Sensory and adaptive equipment	\$ 2,500.00
<b>Gifted &amp; Talented Program</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services		
Supplies and Materials	Advanced coursework	\$4,000.00
<b>ALE Program:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Applied for waiver	
Supplies and Materials		
Equipment		
<b>ELL Program:</b>	<b>Explanation</b>	<b>Amount</b>

Purchased Services		
Supplies and Materials	Professional development for teachers and staff	\$ 3,000.00
Equipment	Instructional materials designed for ELL students	\$ 800.00

<b>Guidance Services:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services		
Supplies and Materials	Guidance Materials	\$ 2,000.00
Equipment	Counselor computer, behavioral equipment	\$ 4,000.00
<b>Health Services:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services		
Supplies and Materials	First aid supplies, medications, health screening	\$ 2,000.00
Equipment	Medical equipment, thermometer, blood pressure cuff,	
	stethoscope, otoscope, other diagnostic tools.	\$ 3,000.00
<b>Library Media Services:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Professional development for classroom teachers	\$ 2,000.00
Supplies and Materials	Books, magazines, digital resources,e-books, audiobooks, and online learning tools	\$ 10,000.00
Equipment	Computer, Library cart	\$ 5,000.00
<b>Fiscal Services:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Will contract out to APSRC	\$ 60,000.00
Supplies and Materials		
Equipment		
<b>Pupil Transportation:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Transportation Services for IDEA Compliance	\$ 5,000.00
Supplies and Materials		

Equipment		
<b>Maintenance &amp; Operations:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services		
Supplies and Materials	Tools, cleaning supplies	\$ 3,000.00
Equipment	Cleaning equipment	\$ 3,000.00
Phone	Phones	\$ 2,500.00
Utilities	Gas, Electric, Water, Sewer	\$ 35,000.00
<b>Food Services:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Food purchases	\$ 80,100.00
Supplies and Materials	Kitchen and cooking utensils, and supplies	\$ 3,500.00
Equipment	Trays, silverware, supplemental equipment to existing kitchen	\$ 3,500.00

<b>Data Processing:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Technology support	\$ 25,000.00
Supplies and Materials		
Equipment		
<b>Substitute Personnel:</b>	<b>Explanation</b>	<b>Amount</b>
Supplies and Materials	Hiring and substitute services	\$ 7,500.00
<b>CMO Fee (if applicable):</b>	<b>Explanation</b>	<b>Amount</b>
Annual Fee	No CMO	
Advertising/Marketing		
Legal Services		
<b>Facilities:</b>	<b>Explanation</b>	<b>Amount</b>
Lease/Purchase Contract Per Yr	Lease of 1st Baptist Church facilities \$1.00/year plus extra expenses (utilities)	\$ 1.00

Facility Upgrades	None needed	
Property Insurance Per Yr	Paid by church	
Content Insurance Per Yr		
Liability Insurance	General professional liability and content insurance	\$ 45,000.00
<b>Debt Expenditures:</b>	<b>Explanation</b>	<b>Amount</b>
	None	
<b>Other Expenditures:</b>	<b>Explanation</b>	<b>Amount</b>
Marketing	Advertising, announcements, enrollment, etc.	\$ 3,500.00

**TOTAL BUDGETED EXPENDITURES \$513,401.00**

**Garfield Scholars Academy  
Year 1 Ending Balance**

**REVENUE** **\$ 1,503,186.75**

**EXPENDITURES**

Salaries &  
Benefits **\$ 919,800**  
Other Expenses **\$ 513,401**

**\$ 1,433,201.00**

**ENDING BALANCE** **\$ 69,985.75**

**Garfield Scholars Academy  
Estimated Revenues - Year 2**

<b>Source of Funds</b>	<b># Students</b>	<b>Amount Per Student</b>	<b>Total Yr 1</b>
Foundation Funding	175	\$7,848.00	\$1,373,400.00
Grants/Other Funding:	State Funding - PD, ELL, ESA, Teacher Equalization funding		\$199,917.88
Grants/Other Funding:	Federal funding		\$100,000.00
Free and Reduced Lunch	Reimbursement		\$135,128.70

**Total Budgeted Revenues \$1,808,446.58**

**Garfield Scholars Academy  
Estimated Salaries to be Paid from State/Local Funds - Year 2**

<b>Position</b>	<b>#</b>	<b>Salary</b>	<b>Subtotal</b>	<b>Fringe</b>	<b>Total Expense</b>
Director	1	\$77,000	\$77,000	\$20,020	\$97,020
Pre K	1	\$50,000	\$50,000	\$13,000	\$63,000
Kindergarten	1	\$50,200	\$50,200	\$13,052	\$63,252
First Grade	1	\$50,200	\$50,200	\$13,052	\$63,252
Second Grade	1	\$50,200	\$50,200	\$13,052	\$63,252
Third Grade	1	\$50,200	\$50,200	\$13,052	\$63,252
Fourth Grade	1	\$50,200	\$50,200	\$13,052	\$63,252
Fifth Grade	1	\$50,200	\$50,200	\$13,052	\$63,252
Sixth Grade	1	\$50,000	\$50,000	\$13,000	\$63,000
TEAMS Coordinator	0.3	\$50,200	\$15,060	\$3,916.60	\$18,976.6



Guidance Counselor	0.6	\$50,200	\$30,120	\$7,831.2	\$37,951.2
Interventionist	0.5	\$50,200	\$25,100	\$6,526	\$31,626
Librarian	0.2	\$50,200	\$10,040	\$2,610.4	\$12,650.4
Music	0.2	\$50,200	\$10,040	\$2,610.4	\$12,650.4
Art	0.2	\$50,200	\$10,040	\$2,610.4	\$12,650.4
Physical Education	0.4	\$50,200	\$20,080	\$5,220.8	\$25,300.80
Nurse	0.6	\$50,200	\$30,120	\$7,831.2	\$37,951.20
Special Education	1	\$50,200	\$50,200	\$13,052	\$63,252
Custodian	1	\$35,200	\$35,200	\$9152	\$44,352
Instructional Assistant	1	\$20,200	\$20,200	\$5252	\$25,452

Clerical	1	\$35,200	\$35,200	\$9152	\$44,352
Food Services/ Child Nutrition Coordinator	1	\$25,200	\$25,200	\$6552	\$31,752
Food Services Worker	1	\$20,200	\$20,200	\$5252	\$25,452
Bus Driver	1	\$25,000	\$25,000	\$6500	\$31,500

**Total Budgeted Salaries and Benefits \$1,058,401.00**

**Garfield Scholars Academy**  
**Estimated Expenditures - Year 2**

<b>Administration:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Professional development	\$ 6,000.00
Supplies and Materials	Office supplies	\$ 3,000.00
Equipment	Computer, furniture, copier	\$ 8,500.00
<b>Classroom Instruction:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Educational technology support services	\$ 8,000.00
Supplies and Materials	Textbooks, consumables, added curriculum for 2 classrooms (K and 6th), general supplies	\$ 48,000.00
Equipment	2 T. Laptops, student tablets, 2 whiteboards, 2 projectors, T. desks, 2 easel stand, 7 chart stands, sensory table, age-appropriate playground equipment, TEAMS equipment	\$ 95,000.00
<b>Special Education:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Educational evaluations & assessments, professional development	\$ 5,000.00
Supplies and Materials	Specialized instructional material and learning aids	\$ 4,000.00
Equipment	Sensory and adaptive equipment	\$ 3,000.00
<b>Gifted &amp; Talented Program</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services		
Supplies and Materials	Advanced coursework	\$ 3,000.00
Equipment	Software and STEM coursework	\$ 1,500.00
<b>ALE Program:</b>	<b>Explanation</b>	<b>Amount</b>
Purchased Services	Applied for waiver	
Supplies and Materials		
Equipment		

<b>ELL Program:</b>	<b>Explanation</b>	<b>Amount</b>	
Purchased Services			
Supplies and Materials	Professional development for teachers and staff	\$ 1,500.00	

Equipment	Instructional materials designed for ELL students	\$ 1,500.00	
<b>Guidance Services:</b>	<b>Explanation</b>	<b>Amount</b>	
Purchased Services			
Supplies and Materials	Guidance Materials	\$ 3,500.00	
Equipment	Based on student needs	\$ 1,500.00	
<b>Health Services:</b>	<b>Explanation</b>	<b>Amount</b>	
Purchased Services			
Supplies and Materials	First aid supplies, medications, health screening		
	supplies, PPE, and office supplies	\$ 2,000.00	
Equipment		\$ 1,500.00	
<b>Library Media Services:</b>	<b>Explanation</b>	<b>Amount</b>	
Purchased Services			
Supplies and Materials	Books, magazines, digital resources,e-books,		
	audiobooks, and online learning tools	\$ 12,000.00	
Equipment	Computer, laptop, projector, book cart	\$ 7,000.00	
<b>Fiscal Services:</b>	<b>Explanation</b>	<b>Amount</b>	
Purchased Services	Will contract out to APSRC	\$60,000	
Supplies and Materials			
Equipment			
<b>Pupil Transportation:</b>	<b>Explanation</b>	<b>Amount</b>	
Purchased Services	Insurance	\$ 3,500.00	

Supplies and Materials	Gasoline and maintenance	\$ 15,500.00	
Equipment	Bus	\$ 88,000.00	
<b>Maintenance &amp; Operations:</b>	<b>Explanation</b>	<b>Amount</b>	
Purchased Services	General Repairs and Maintenance	\$ 5,000.00	
Supplies and Materials	Tools, cleaning supplies	\$ 3,000.00	
Equipment	Cleaning equipment	\$ 2,000.00	
Phone	Phones	\$ 2,500.00	
Utilities	Gas, electricity, water, sewer	\$ 38,000.00	
<b>Food Services:</b>	<b>Explanation</b>	<b>Amount</b>	
Purchased Services	Food purchases	\$ 93,450.00	
Supplies and Materials	Kitchen Supplies	\$ 2,500.00	
Equipment	Trays, silverware, utensils	\$ 2,500.00	

<b>Data Processing:</b>	<b>Explanation</b>	<b>Amount</b>	
Purchased Services	Learning management system, technology support	\$ 28,000.00	
Supplies and Materials			
Equipment			
<b>Substitute Personnel:</b>	<b>Explanation</b>	<b>Amount</b>	
Supplies and Materials	Hiring and substitute services	\$ 8,500.00	
<b>CMO Fee (if applicable):</b>	<b>Explanation</b>	<b>Amount</b>	
Annual Fee	No CMO		
Advertising/Marketing			
Legal Services			
<b>Facilities:</b>	<b>Explanation</b>	<b>Amount</b>	

Lease/Purchase Contract Per Yr	Lease states \$1.00/year	\$ 1.00	
Facility Upgrades			
Property Insurance Per Yr	Church pays		
Content Insurance Per Yr	General liability and content insurance	\$ 48,500.00	
<b>Debt Expenditures:</b>	<b>Explanation</b>	<b>Amount</b>	
	None		
<b>Other Expenditures:</b>	<b>Explanation</b>	<b>Amount</b>	
Advertising	Advertising, announcements, enrollment, etc.	\$ 3,500.00	

**TOTAL BUDGETED EXPENDITURES \$619,951.00**

**Garfield Scholars Academy  
Year 2 Ending Balance**

<b>REVENUE</b>		<b>\$1,808,446.58</b>
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**EXPENDITURES**

Salaries & Benefits	<b>\$1,058,401.00</b>	
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Other Expenses	<b>\$ 619,951.00</b>	
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**\$1,678,352.00**

**ENDING BALANCE**

**\$ 130,094.58**