Regent Park Scholars Charter Academy

A Resolution of the Board of Directors 2025-26 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2025-26**

	General	School Services	Total (Memorandum Only)
REVENUE			<u> </u>
State Aid	7,087,263	-	7,087,263
Other State Sources	1,401,967	-	1,401,967
Local Sources	279,836	-	279,836
Federal Grants	801,084	-	801,084
Private Sources	11,000	-	11,000
Total Revenues and Transfers	9,581,150	-	9,581,150
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,703,272	-	2,703,272
Added Needs	1,319,877	-	1,319,877
Support Services	700.404		700 101
Pupil Services	789,194	-	789,194
Instructional Staff Support	1,041,048	-	1,041,048
General Administration School Administration	579,950	-	579,950
Business & Internal Services	688,499 233,553	-	688,499 233,553
Central Services	540,761	-	540,761
Operations & Maintenance	1,491,549		1,491,549
Pupil Transportation Services	71,728	_	71,728
Other Support Services	7	-	7
Community Services			
Community Activities	120,166	-	120,166
Welfare Activities	1,545	-	1,545
Total Expenditures	9,581,150	-	9,581,150
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	32,564	-	32,564
CURRENT FUND BALANCE	32,564	-	32,564

Regent Park Scholars Charter Academy

2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,087,263	-	7,087,263
Revenue from State Sources	1,401,967	-	1,401,967
Revenue from Local Sources	279,836	-	279,836
Restricted-Federal 'Pass thru' Grants - Title I	552,022	-	552,022
Restricted-Federal 'Pass thru' Grants - Title II	46,337	-	46,337
Restricted-Federal 'Pass thru' Grants - Title IV	57,351	-	57,351
IDEA Flowthrough	139,474	-	139,474
E-Rate (32.004)	5,900	-	5,900
Revenue from Private Sources	11,000	-	11,000
Total Revenue & Other Transactions	9,581,150	-	9,581,150
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,853,215	_	1,853,215
Payroll Taxes	153,817	_	153,817
Insurance Benefits	247,986	_	247,986
Other Benefits	72,210	_	72,210
Employment Expenses	17,255	_	17,255
Contracted Services	99,291	_	99,291
Curricular Tools	145,050	_	145,050
Student Costs	12,995	_	12,995
General Supplies	21,605	_	21,605
Equipment Expense	28,463	_	28,463
Dues & Subscriptions	11,386	-	11,386
Board Funds	40,000	-	40,000
Total - Basic Instruction	2,703,272	-	2,703,272
Added Needs			
Compensatory Education			
Salaries & Wages	765,732	-	765,732
Payroll Taxes	57,028	-	57,028
Insurance Benefits	72,449	-	72,449
Other Benefits	16,490	-	16,490
Curricular Tools	62,122	-	62,122
Student Costs	12,806	-	12,806
Dues & Subscriptions	53,936	-	53,936
Other	4,960	-	4,960
Subtotal - Compensatory Education	1,045,523	-	1,045,523
Special Education			
Salaries & Wages	210,420	-	210,420
Payroll Taxes	17,465	-	17,465
Insurance Benefits	18,051	-	18,051
Other Benefits	5,959	-	5,959
Employment Expenses	1,487	-	1,487
Curricular Tools	3,380	-	3,380
Other	17,593	-	17,593
Subtotal - Special Education	274,355	<u> </u>	274,355
Total - Added Needs	1,319,877	-	1,319,877
Pupil Services			
Health Services	48,726	-	48,726
Psychological Services	36,200	-	36,200
Speech Pathology	83,987	-	83,987
Social Work Services	440,382	-	440,382
Other (including recess aides)	179,900	-	179,900
Total - Pupil Services	789,194	-	789,194

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	506,111	-	506,111
Payroll Taxes Insurance Benefits	41,212	-	41,212
Other Benefits	74,766 17,677	-	74,766 17,677
Employment Expenses	30,898	-	30,898
Contracted Services	164,676	_	164,676
Curricular Tools	10,230	-	10,230
General Supplies	250	-	250
Improvement of Instruction	181,943	-	181,943
Communication	6,900	-	6,900
Other	6,386	-	6,386
Total - Instructional Staff Support	1,041,048	-	1,041,048
General Administration			
Board of Education	71 122		71 120
Board of Education Administration Employment Expenses	71,132 510	-	71,132 510
Professional Services - Audit & Other	14,334	-	14,334
Professional services - Addit & Other Professional services - Legal	8,250	-	8,250
Insurance	10,500	_	10,500
Other	31	_	31
Subtotal - Board of Education	104,757	-	104,757
Executive Administration			
Executive Administration	230,847	-	230,847
Oversight Fee	244,346	-	244,346
Subtotal - Executive Administration	475,193	-	475,193
Grant Procurement			
Grant Procurement	<u> </u>	-	-
Subtotal - Grant Procurement		-	<u>-</u>
Total - General Administration	579,950	-	579,950
School Administration			
Office of the Principal			
Salaries & Wages	249,907	-	249,907
Payroll Taxes	20,742	-	20,742
Insurance Benefits	6,549	-	6,549
Other Benefits	5,741	-	5,741
Employment Expenses	13,200	-	13,200 2,275
Contracted Services General Supplies	2,275 8,700	-	2,275 8,700
Insurance	1,100		1,100
Communication	5,655	_	5,655
Dues & Subscriptions	9,031	-	9,031
Subtotal - Office of the Principal	322,900	-	322,900
Other School Administration			
Admissions & Other Administrative Support	114,773	-	114,773
Salaries & Wages	33,754	-	33,754
Payroll Taxes	2,802	-	2,802
Insurance Benefits	11,323	-	11,323
Other Benefits	810 2.150	-	810 2.150
Employment Expenses Marketing	2,150 199,988	-	2,150 199,988
Subtotal - Other School Administration	365,600	-	365,600
Total - School Administration	688,499	-	688,499
Business & Internal Services			
Fiscal Services	228,997	-	228,997
Internal Distribution Services	4,556	-	4,556
Total - Business & Internal Services	233,553	-	233,553

Central Services 6,665 6,665 6,763 9,7638 9,7638 9,7638 3,8389 3,8389 3,8389 3,8389 3,8389 3,8389 3,8389 1,8353 3,5269 3,5269 3,5269 3,1503 3,1503 3,1503 3,1503 3,1503 3,1503 1,1512 3,1503 1,1512 3,1503 1,1512 3,1503 1,1512 3,1503 1,1512 3,1503 1,1512 3,1503		2025-26 Initial	COVID Funding	Excluding COVID
Information Services				
Staff Personnel Services 337,860 337,860 2,876,80 2,876,			-	
Data Processing Services 71,811 71,815 71,816 7			-	
Other Central Services 26,788 . 26,788 Total - Central Services 540,761 . 340,781 Operations & Maintenance			-	
	•		-	
Poperations & Maintenance				
Saciety	Total Contra Convictor			0-10,101
Saciety	Operations & Maintenance			
Safety & Security 83,980 - 83,980 Insurance 31,100 - 31,100 Equipment Expense 19,536 - 846,863 Lease of Bulding 846,863 - 846,863 Janitorial Services 180,900 - 100,200 Building Repairs & Maintenance 130,200 - 150,200 Utilities 156,300 - 5,400 Toxes 5,400 - 5,400 Toxes 5,400 - 7,40 Student Costs 71,473 - 7,473 Other 255 - 265 Student Costs 71,728 - 7,725 Total - Pupil Transportation Services 7 - 7 Community Services Salaries & Wages 21,748 2 1,748	•	35.269	_	35,269
Insurance			-	
Lease of Building 946,863 946,863 180,900		31,100	-	
Balidian Repairs & Maintenance 180,900 180,900 180,000 1	Equipment Expense		-	
Building Repairs & Maintenance Utilities 130,200 - 130,200 158,300 - 158,300 158,300 - 158,300	Lease of Building	846,863	-	846,863
188,300	Janitorial Services	180,900	-	180,900
Tanse	Building Repairs & Maintenance	130,200	-	130,200
Pupil Transportation Services 71,473 70,47	Utilities	158,300	-	158,300
Pupil Transportation Services 71,473 71,47				
Student Costs	Total - Operations & Maintenance	1,491,549	-	1,491,549
Student Costs	Dunil Transportation Convince			
Pupil Activities		71 /72		71 //72
Total - Pupil Transportation Services 71,728 - 71,728 Chiter Support Services Pupil Activities Student Costs 7 - 7 7 Community Services Community Activities Salaries & Wages 21,748 - 21,748 Payroll Taxes 1,805 - 1,805 Insurance Benefits 6,016 - 0,105 Other Benefits 522 - 522 Contracted Services 75,000 - 75,000 Student Costs 1,3760 - 13,760 Other 1,316 - 13,760 Other 1,316 - 13,760 Student Costs 1,500 - 1,500 Other Activities 1,500 - 1,500 Student Costs 1,500 - 1,500 Other Welfare Activities 1,500 - 1,500 Total - Welfare Activities 1,500 - 9,581,50 Other Costs 9,581,50 - 9,581,50 Total - Welfare Activities - 9,581,50 - 9,581,50 <td></td> <td></td> <td>-</td> <td></td>			-	
Other Support Services Pupil Activities 7 8 21,748 9 21,748 9 21,748 9 21,748 9 21,748 9 21,748 9 21,748 9 21,748 9 21,748 9 21,748 9 21,748 9 21,748 21,748 21,748 21,748 21,748 21,248 21,248 21,248 2			-	
Pupil Activities 7				
Total - Pupil Activities 7				
Community Services Community Activities Salaries & Wages 21,748 21,748 21,748 21,748 21,748 21,748 21,748 21,748 21,748 21,748 21,748 21,748 21,805 1,202 2,222 5,222 2,222 2,222 2,222				
Community Services Community Activities Salaries & Wages 21,748 - 21,748 Payroll Taxes 1,805 - 1,805 Insusonate Benefits 6,016 - 6,016 - 6,016 - 6,016 - 6,016 - 6,016 - 5,22 - 1,316 - 1,316 - 1,500 - 1,500 - </td <td></td> <td></td> <td>-</td> <td>7</td>			-	7
Community Activities 21,748 21,748 Salaries & Wages 21,748 - 21,748 Payroll Taxes 1,805 - 6,016 Insurance Benefits 6,016 - 6,018 Other Benefits 522 - 522 Contracted Services 75,000 - 75,000 Student Costs 13,760 - 13,760 Other 1,316 - 13,316 Total - Community Activities 1,500 - 120,166 Welfare Activities Student Costs 1,500 - 15,000 Other 45 - 45 Total - Welfare Activities 1,500 - 15,000 Other 45 - 45 Total - Welfare Activities 1,545 - 1,545 Outgoing Transfer to School Service Fund	Total - Pupil Activities	/	-	
Salaries & Wages 21,748 - 21,748 Payroll Taxes 1,805 - 1,805 Insurance Benefits 6,016 - 6,016 Other Benefits 522 - 522 Contracted Services 75,000 - 75,000 Student Costs 13,760 - 1,316 Other 1,316 - 1,316 Total - Community Activities 1,500 - 1,500 Student Costs 1,500 - 1,505 Other 45 - 45 Total - Welfare Activities 1,545 - 1,545 Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 9,581,150 - 9,581,150 - 9,581,150 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - Beginning Fund Balance (7/1) 32,564 - 32,564 - 32,564	Community Services			
Salaries & Wages 21,748 - 21,748 Payroll Taxes 1,805 - 1,805 Insurance Benefits 6,016 - 6,016 Other Benefits 522 - 522 Contracted Services 75,000 - 75,000 Student Costs 13,760 - 1,316 Other 1,316 - 1,316 Total - Community Activities 1,500 - 1,500 Student Costs 1,500 - 1,505 Other 45 - 45 Total - Welfare Activities 1,545 - 1,545 Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 9,581,150 - 9,581,150 - 9,581,150 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - Beginning Fund Balance (7/1) 32,564 - 32,564 - 32,564	Community Activities			
Payroll Taxes 1,805 - 1,805 Insurance Benefits 6,016 - 6,016 Other Benefits 522 - 522 Contracted Services 75,000 - 75,000 Student Costs 13,760 - 13,760 Other 1,316 - 1,316 Total - Community Activities - 120,166 - 120,166 Welfare Activities Student Costs 1,500 - 1,500 Other 45 - 45 Total - Welfare Activities 1,545 - 1,545 Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 9,581,150 - 9,581,150 - 9,581,150 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - Beginning Fund Balance (7/1) 32,564 - 32,564 - 32,564		21,748	-	21,748
Other Benefits 522 - 522 Contracted Services 75,000 - 75,000 Student Costs 13,760 - 13,760 Other 1,316 - 1,316 Total - Community Activities 120,166 - 120,166 Welfare Activities 1,500 - 1,500 Other 45 - 45 Total - Welfare Activities 1,545 - 1,545 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,581,150 - 9,581,150 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) 32,564 - 32,564 - 32,564			-	
Contracted Services 75,000 - 75,000 Student Costs 13,760 - 13,760 Other 1,316 - 1,316 Total - Community Activities 120,166 - 120,166 Student Costs 1,500 - 1,500 Other 45 - 45 Total - Welfare Activities 1,545 - 1,545 Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 9,581,150 - 9,581,150 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 32,564 - 32,564 - 32,564	Insurance Benefits	6,016	-	6,016
Student Costs Other Other 13,760 - 13,760 - 13,760 - 13,760 - 1,316 - 1,316 - 1,316 - 1,316 - 1,316 - 1,316 - 1,201 - 120,166 - 120,166 - 120,166 - 1,200 - 1,500 - 1,500 - 1,500 - 1,500 - 45 - 45 - 45 -	Other Benefits	522	-	522
Other Total - Community Activities 1,316 120,166 1 - 1,316 120,166 Welfare Activities Student Costs Other Costs Other 1 1,500 1 - 1,500		75,000	-	75,000
Welfare Activities 120,166 - 120,166 Student Costs 1,500 - 1,500 Other 45 - 45 Total - Welfare Activities 1,545 - 1,545 Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 9,581,150 - 9,581,150 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 32,564 - 32,564			-	
Welfare Activities			-	
Student Costs Other 1,500 45 - 1,500 45 Other 45 - 45 Total - Welfare Activities 1,545 - 1,545 Outgoing Transfer to School Service Fund Total Expenditures & Other Transactions 9,581,150 - 9,581,150 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) 32,564 - 32,564	Total - Community Activities	120,166	-	120,166
Student Costs Other 1,500 45 - 1,500 45 Other 45 - 45 Total - Welfare Activities 1,545 - 1,545 Outgoing Transfer to School Service Fund Total Expenditures & Other Transactions 9,581,150 - 9,581,150 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) 32,564 - 32,564	Wolfare Activities			
Other Total - Welfare Activities 45 - 45 Total - Welfare Activities 1,545 - 1,545 Outgoing Transfer to School Service Fund - - - - - Total Expenditures & Other Transactions 9,581,150 - 9,581,150 - 9,581,150 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - Beginning Fund Balance (7/1) 32,564 - 32,564		1 500		1 500
Total - Welfare Activities1,545-1,545Outgoing Transfer to School Service FundTotal Expenditures & Other Transactions9,581,150-9,581,150Revenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)32,564-32,564			-	
Outgoing Transfer to School Service Fund Total Expenditures & Other Transactions Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) 32,564 - 32,564			<u> </u>	
Total Expenditures & Other Transactions 9,581,150 - 9,581,150 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 32,564 Beginning Fund Balance (7/1) 32,564 - 32,564				,-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 32,564 Beginning Fund Balance (7/1)	Outgoing Transfer to School Service Fund	-	-	-
(Under) Expenditures and Other Uses	Total Expenditures & Other Transactions	9,581,150	-	9,581,150
		-	-	-
Ending Fund Balance 32,564 - 32,564	Beginning Fund Balance (7/1)	32,564	-	32,564
	Ending Fund Balance	32,564	-	32,564

	2025-26 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance Total Operations & Maintenance			
Food Services Total Food Service Expenditures		-	
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u> </u>	-	-