

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			
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			
Pupil Services	789,194	-	789,194
Instructional Staff Support	1,041,048	-	1,041,048
General Administration	579,950	-	579,950
School Administration	688,499	-	688,499
Business & Internal Services	233,553	-	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

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 19, 2025
where a quorum of the board was present.

Signed By: 
Dated: May 19, 2025

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	-	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	41,212	-	41,212
Insurance Benefits	74,766	-	74,766
Other Benefits	17,677	-	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			
Board of Education Administration	71,132	-	71,132
Employment Expenses	510	-	510
Professional Services - Audit & Other	14,334	-	14,334
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	-	-	-
Subtotal - Grant Procurement	-	-	-
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
Contracted Services	2,275	-	2,275
General Supplies	8,700	-	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	-	810
Employment Expenses	2,150	-	2,150
Marketing	199,988	-	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

	2025-26 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	6,665	-	6,665
Information Services	97,638	-	97,638
Staff/Personnel Services	337,860	-	337,860
Data Processing Services	71,811	-	71,811
Other Central Services	26,788	-	26,788
Total - Central Services	540,761	-	540,761
Operations & Maintenance			
Internal Building Services	35,269	-	35,269
Safety & Security	83,980	-	83,980
Insurance	31,100	-	31,100
Equipment Expense	19,536	-	19,536
Lease of Building	846,863	-	846,863
Janitorial Services	180,900	-	180,900
Building Repairs & Maintenance	130,200	-	130,200
Utilities	158,300	-	158,300
Taxes	5,400	-	5,400
Total - Operations & Maintenance	1,491,549	-	1,491,549
Pupil Transportation Services			
Student Costs	71,473	-	71,473
Other	255	-	255
Total - Pupil Transportation Services	71,728	-	71,728
Other Support Services			
Pupil Activities			
Student Costs	7	-	7
Total - Pupil Activities	7	-	7
Community Services			
Community 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	-	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
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
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	-	-	-