

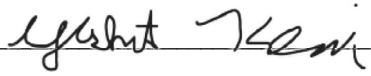
**Holly Park Academy**  
A Resolution of the Board of Directors  
2025-26 Initial Budget

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)
<b>REVENUE</b>			
State Aid	5,170,355	-	5,170,355
Other State Sources	1,406,702	-	1,406,702
Local Sources	247,000	-	247,000
Federal Grants	510,228	-	510,228
Private Sources	14,460	-	14,460
Contribution from Management Company	428,251	-	428,251
Total Revenues and Transfers	7,776,996	-	7,776,996
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,968,709	-	1,968,709
Added Needs	1,723,352	-	1,723,352
Support Services			
Pupil Services	420,854	-	420,854
Instructional Staff Support	844,340	-	844,340
General Administration	360,341	-	360,341
School Administration	645,708	-	645,708
Business & Internal Services	108,397	-	108,397
Central Services	197,736	-	197,736
Operations & Maintenance	1,354,329	-	1,354,329
Pupil Transportation Services	13,785	-	13,785
Other Support Services	10	-	10
Community Services			
Community Activities	136,552	-	136,552
Welfare Activities	2,884	-	2,884
Total Expenditures	7,776,996	-	7,776,996
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	36,609	-	36,609
CURRENT FUND BALANCE	36,609	-	36,609

**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 12, 2025  
where a quorum of the board was present.

Signed By:   
Dated: May 12, 2025

**Holly Park Academy**  
2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	5,170,355	-	5,170,355
Revenue from State Sources	1,406,702	-	1,406,702
Revenue from Local Sources	247,000	-	247,000
Restricted-Federal 'Pass thru' Grants - Title I	350,388	-	350,388
Restricted-Federal 'Pass thru' Grants - Title II	118,588	-	118,588
Restricted-Federal 'Pass thru' Grants - Title IV	37,052	-	37,052
E-Rate (32.004)	4,200	-	4,200
Revenue from Private Sources	14,460	-	14,460
Contribution from Management Company	428,251	-	428,251
<b>Total Revenue &amp; Other Transactions</b>	<b>7,776,996</b>	<b>-</b>	<b>7,776,996</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,248,814	-	1,248,814
Payroll Taxes	103,652	-	103,652
Insurance Benefits	269,741	-	269,741
Other Benefits	36,317	-	36,317
Employment Expenses	13,090	-	13,090
Contracted Services	86,494	-	86,494
Curricular Tools	90,950	-	90,950
Student Costs	14,010	-	14,010
General Supplies	16,390	-	16,390
Equipment Expense	44,149	-	44,149
Dues & Subscriptions	10,103	-	10,103
Board Funds	35,000	-	35,000
<b>Total - Basic Instruction</b>	<b>1,968,709</b>	<b>-</b>	<b>1,968,709</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	679,634	-	679,634
Payroll Taxes	49,584	-	49,584
Insurance Benefits	139,375	-	139,375
Other Benefits	14,337	-	14,337
Contracted Services	38,025	-	38,025
Curricular Tools	119,428	-	119,428
Student Costs	7,651	-	7,651
Equipment Expense	760	-	760
Other	6,751	-	6,751
<b>Subtotal - Compensatory Education</b>	<b>1,055,545</b>	<b>-</b>	<b>1,055,545</b>
<b>Special Education</b>			
Salaries & Wages	418,917	-	418,917
Payroll Taxes	34,770	-	34,770
Insurance Benefits	111,281	-	111,281
Other Benefits	11,621	-	11,621
Employment Expenses	1,487	-	1,487
Curricular Tools	2,625	-	2,625
Other	87,105	-	87,105
<b>Subtotal - Special Education</b>	<b>667,807</b>	<b>-</b>	<b>667,807</b>
<b>Total - Added Needs</b>	<b>1,723,352</b>	<b>-</b>	<b>1,723,352</b>
<b>Pupil Services</b>			
Health Services	1,000	-	1,000
Social Work Services	330,548	-	330,548
Other (including recess aides)	89,306	-	89,306
<b>Total - Pupil Services</b>	<b>420,854</b>	<b>-</b>	<b>420,854</b>

	2025-26 Initial	COVID Funding	Excluding COVID
<b>Instructional Staff Support</b>			
Salaries & Wages	468,832	-	468,832
Payroll Taxes	37,658	-	37,658
Insurance Benefits	60,114	-	60,114
Other Benefits	16,649	-	16,649
Employment Expenses	33,303	-	33,303
Contracted Services	142,872	-	142,872
Curricular Tools	8,280	-	8,280
General Supplies	250	-	250
Improvement of Instruction	65,279	-	65,279
Communication	4,800	-	4,800
Other	6,302	-	6,302
<b>Total - Instructional Staff Support</b>	<b>844,340</b>	<b>-</b>	<b>844,340</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	33,014	-	33,014
Employment Expenses	510	-	510
Professional Services - Audit & Other	14,109	-	14,109
Professional services - Legal	8,250	-	8,250
Insurance	8,100	-	8,100
Other	50	-	50
<b>Subtotal - Board of Education</b>	<b>64,033</b>	<b>-</b>	<b>64,033</b>
<b>Executive Administration</b>			
Executive Administration	107,141	-	107,141
Oversight Fee	189,167	-	189,167
<b>Subtotal - Executive Administration</b>	<b>296,308</b>	<b>-</b>	<b>296,308</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>360,341</b>	<b>-</b>	<b>360,341</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	238,386	-	238,386
Payroll Taxes	19,553	-	19,553
Insurance Benefits	27,237	-	27,237
Other Benefits	5,637	-	5,637
Employment Expenses	13,135	-	13,135
Contracted Services	2,275	-	2,275
General Supplies	6,600	-	6,600
Insurance	700	-	700
Communication	4,290	-	4,290
Dues & Subscriptions	7,181	-	7,181
<b>Subtotal - Office of the Principal</b>	<b>324,993</b>	<b>-</b>	<b>324,993</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	46,681	-	46,681
Salaries & Wages	26,457	-	26,457
Payroll Taxes	2,196	-	2,196
Insurance Benefits	2,870	-	2,870
Other Benefits	635	-	635
Employment Expenses	1,075	-	1,075
Marketing	240,800	-	240,800
<b>Subtotal - Other School Administration</b>	<b>320,715</b>	<b>-</b>	<b>320,715</b>
<b>Total - School Administration</b>	<b>645,708</b>	<b>-</b>	<b>645,708</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	106,282	-	106,282
Internal Distribution Services	2,115	-	2,115
<b>Total - Business &amp; Internal Services</b>	<b>108,397</b>	<b>-</b>	<b>108,397</b>

	2025-26 Initial	COVID Funding	Excluding COVID
<b>Central Services</b>			
Planning, Research, and Development	3,093	-	3,093
Information Services	35,471	-	35,471
Staff/Personnel Services	116,545	-	116,545
Data Processing Services	30,194	-	30,194
Other Central Services	12,433	-	12,433
<b>Total - Central Services</b>	<b>197,736</b>	<b>-</b>	<b>197,736</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	16,369	-	16,369
Safety & Security	19,488	-	19,488
Insurance	24,800	-	24,800
Equipment Expense	16,873	-	16,873
Lease of Building	718,000	-	718,000
Janitorial Services	173,200	-	173,200
Building Repairs & Maintenance	138,500	-	138,500
Utilities	108,500	-	108,500
Taxes	138,600	-	138,600
<b>Total - Operations &amp; Maintenance</b>	<b>1,354,329</b>	<b>-</b>	<b>1,354,329</b>
<b>Pupil Transportation Services</b>			
Student Costs	13,369	-	13,369
Other	416	-	416
<b>Total - Pupil Transportation Services</b>	<b>13,785</b>	<b>-</b>	<b>13,785</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Student Costs	10	-	10
<b>Total - Pupil Activities</b>	<b>10</b>	<b>-</b>	<b>10</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	34,852	-	34,852
Payroll Taxes	2,893	-	2,893
Insurance Benefits	6,943	-	6,943
Other Benefits	836	-	836
Contracted Services	75,000	-	75,000
Student Costs	15,575	-	15,575
Other	453	-	453
<b>Total - Community Activities</b>	<b>136,552</b>	<b>-</b>	<b>136,552</b>
<b>Welfare Activities</b>			
Student Costs	2,802	-	2,802
Other	82	-	82
<b>Total - Welfare Activities</b>	<b>2,884</b>	<b>-</b>	<b>2,884</b>
Outgoing Transfer to School Service Fund	-	-	-
<b>Total Expenditures &amp; Other Transactions</b>	<b>7,776,996</b>	<b>-</b>	<b>7,776,996</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	36,609	-	36,609
Ending Fund Balance	36,609	-	36,609

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