

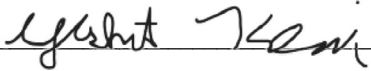
Holly Park Academy
A Resolution of the Board of Directors
2025-26 Final Amended Budget

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	5,115,000	-	5,115,000
Other State Sources	1,446,694	-	1,446,694
Local Sources	189,500	-	189,500
Federal Grants	283,100	-	283,100
Private Sources	16,177	-	16,177
Contribution from Management Company	481,883	-	481,883
Total Revenues and Transfers	7,532,353	-	7,532,353
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,223,906	-	2,223,906
Added Needs	1,152,410	-	1,152,410
Support Services			
Pupil Services	316,878	-	316,878
Instructional Staff Support	856,076	-	856,076
General Administration	371,300	-	371,300
School Administration	742,077	-	742,077
Business & Internal Services	105,227	-	105,227
Central Services	210,693	-	210,693
Operations & Maintenance	1,434,690	-	1,434,690
Pupil Transportation Services	8,904	-	8,904
Other Support Services	2,103	-	2,103
Community Services			
Community Activities	106,999	-	106,999
Welfare Activities	1,090	-	1,090
Total Expenditures	7,532,353	-	7,532,353
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	37,462	-	37,462
CURRENT FUND BALANCE	37,462	-	37,462

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 8, 2026
where a quorum of the board was present.

Signed By: 
Dated: June 8, 2026

Holly Park Academy
2025-26 Final Amended Budget Detail Comparison to 2025-26 Amended Budget Detail

	2025-26 Amended	2025-26 Final Amended
General Fund		
REVENUE		
State Aid	5,125,199	5,115,000
Revenue from State Sources	1,249,930	1,446,694
Revenue from Local Sources	210,006	189,500
Restricted-Federal 'Pass thru' Grants - Title I	304,708	241,597
Restricted-Federal 'Pass thru' Grants - Title II	-	23,071
Restricted-Federal 'Pass thru' Grants - Title IV	-	13,232
E-Rate (32.004)	4,500	5,200
Revenue from Private Sources	14,410	16,177
Contribution from Management Company	485,652	481,883
Total Revenue & Other Transactions	7,394,404	7,532,353
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,285,146	1,534,681
Payroll Taxes	106,667	85,620
Insurance Benefits	273,454	252,183
Other Benefits	36,973	28,046
Employment Expenses	13,685	15,273
Contracted Services	86,363	107,142
Curricular Tools	80,350	80,366
Student Costs	13,765	15,720
General Supplies	17,135	12,166
Equipment Expense	56,331	61,222
Dues & Subscriptions	10,495	7,313
Board Funds	35,000	26,938
Other	-	(2,765)
Total - Basic Instruction	2,015,364	2,223,906
Added Needs		
Compensatory Education		
Salaries & Wages	515,927	449,286
Payroll Taxes	38,001	34,049
Insurance Benefits	74,732	75,433
Other Benefits	10,988	7,168
Employment Expenses	-	558
Curricular Tools	47,198	56,891
Student Costs	-	806
Other	4,720	4,861
Subtotal - Compensatory Education	691,567	629,053

	2025-26 Amended	2025-26 Final Amended
Special Education		
Salaries & Wages	412,492	373,081
Payroll Taxes	34,237	26,858
Insurance Benefits	91,084	42,880
Other Benefits	11,470	6,233
Employment Expenses	1,487	899
Contracted Services	1,325	330
Curricular Tools	3,532	4,648
Other	83,344	68,426
Subtotal - Special Education	638,971	523,357
Total - Added Needs	1,330,538	1,152,410
Pupil Services		
Health Services	1,000	3,229
Psychological Services	-	1,380
Social Work Services	285,871	239,083
Other (including recess aides)	107,330	73,186
Total - Pupil Services	394,202	316,878
Instructional Staff Support		
Salaries & Wages	489,974	471,981
Payroll Taxes	40,137	33,684
Insurance Benefits	75,504	69,840
Other Benefits	17,366	9,699
Employment Expenses	48,276	50,483
Contracted Services	134,457	131,829
Curricular Tools	8,460	9,363
General Supplies	250	247
Equipment Expense	-	736
Improvement of Instruction	67,845	67,845
Communication	4,800	5,172
Other	5,406	5,198
Total - Instructional Staff Support	892,475	856,076
General Administration		
Board of Education		
Board of Education Administration	32,808	32,808
Employment Expenses	510	3,113
Professional Services - Audit & Other	14,000	12,217
Professional services - Legal	8,250	9,181
General Supplies	-	241
Insurance	10,440	10,183
Subtotal - Board of Education	66,008	67,743
Executive Administration		
Executive Administration	103,177	103,177
Oversight Fee	189,209	200,380
Subtotal - Executive Administration	292,386	303,558
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	-	-
Total - General Administration	358,394	371,300

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
School Administration		
Office of the Principal		
Salaries & Wages	240,236	245,731
Payroll Taxes	19,805	18,017
Insurance Benefits	27,499	26,400
Other Benefits	5,710	6,214
Employment Expenses	12,680	49,813
Contracted Services	1,686	1,959
Student Costs	-	1,980
General Supplies	6,900	6,354
Insurance	630	633
Equipment Expense	-	587
Communication	4,485	6,967
Dues & Subscriptions	6,467	6,704
Subtotal - Office of the Principal	<u>326,096</u>	<u>371,361</u>
Other School Administration		
Admissions & Other Administrative Support	49,298	49,298
Salaries & Wages	25,288	26,172
Payroll Taxes	2,099	2,041
Insurance Benefits	2,893	2,853
Other Benefits	607	768
Employment Expenses	1,075	1,542
Marketing	169,359	287,842
Dues & Subscriptions	250	201
Subtotal - Other School Administration	<u>250,869</u>	<u>370,716</u>
Total - School Administration	576,965	742,077
Business & Internal Services		
Fiscal Services	102,957	102,957
Internal Distribution Services	2,271	2,271
Total - Business & Internal Services	<u>105,227</u>	<u>105,227</u>
Central Services		
Planning, Research, and Development	2,101	2,101
Information Services	47,835	47,835
Staff/Personnel Services	117,875	117,875
Data Processing Services	30,286	30,286
Other Central Services	12,595	12,595
Total - Central Services	<u>210,693</u>	<u>210,693</u>
Operations & Maintenance		
Internal Building Services	16,444	16,444
Safety & Security	21,334	17,826
Insurance	23,140	23,102
Equipment Expense	17,197	21,213
Lease of Building	718,000	718,000
Janitorial Services	181,267	173,000
Building Repairs & Maintenance	141,875	187,413
Utilities	103,400	141,778
Dues & Subscriptions	-	43
Taxes	138,600	135,870
Total - Operations & Maintenance	<u>1,361,257</u>	<u>1,434,690</u>
Pupil Transportation Services		
Student Costs	11,430	8,831
Other	281	74
Total - Pupil Transportation Services	<u>11,711</u>	<u>8,904</u>

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
Other Support Services		
Pupil Activities		
Student Costs	10	2,103
Total - Pupil Activities	<u>10</u>	<u>2,103</u>
Community Services		
Community Activities		
Salaries & Wages	29,613	29,382
Payroll Taxes	2,458	2,130
Insurance Benefits	107	63
Other Benefits	711	400
Contracted Services	63,000	63,000
Student Costs	37,700	11,689
Other	1,097	336
Total - Community Activities	<u>134,685</u>	<u>106,999</u>
Welfare Activities		
Student Costs	2,800	1,062
Other	81	28
Total - Welfare Activities	<u>2,881</u>	<u>1,090</u>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	7,394,404	7,532,353
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	37,462	37,462
Ending Fund Balance	<u>37,462</u>	<u>37,462</u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	<u>-</u>	<u>-</u>
Food Services		
Total Food Service Expenditures	<u>-</u>	<u>-</u>
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>	<u>-</u>