

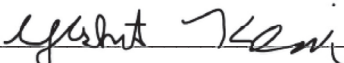
Holly Park Academy
A Resolution of the Board of Directors
2026-27 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2026-27

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,319,793	-	5,319,793
Other State Sources	1,584,673	-	1,584,673
Local Sources	213,924	-	213,924
Federal Grants	307,393	-	307,393
Private Sources	14,410	-	14,410
Contribution from Management Company	174,839	-	174,839
Total Revenues and Transfers	7,615,032	-	7,615,032
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,225,382	-	2,225,382
Added Needs	1,383,361	-	1,383,361
Support Services			
Pupil Services	380,455	-	380,455
Instructional Staff Support	821,580	-	821,580
General Administration	362,771	-	362,771
School Administration	571,841	-	571,841
Business & Internal Services	116,899	-	116,899
Central Services	207,224	-	207,224
Operations & Maintenance	1,409,881	-	1,409,881
Pupil Transportation Services	9,380	-	9,380
Other Support Services	10	-	10
Community Services			
Community Activities	122,749	-	122,749
Welfare Activities	3,499	-	3,499
Total Expenditures	7,615,032	-	7,615,032
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 May 11, 2026
where a quorum of the board was present.

Signed By: 
Dated: May 11, 2026

Holly Park Academy

2026-27 Initial Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26</u> <u>Amended</u>	<u>2026-27</u> <u>Initial</u>
General Fund		
REVENUE		
State Aid	5,125,199	5,319,793
Revenue from State Sources	1,249,930	1,584,673
Revenue from Local Sources	210,006	213,924
Restricted-Federal 'Pass thru' Grants - Title I	304,708	205,816
Restricted-Federal 'Pass thru' Grants - Title II	-	36,349
Restricted-Federal 'Pass thru' Grants - Title IV	-	31,028
E-Rate (32.004)	4,500	34,200
Revenue from Private Sources	14,410	14,410
Contribution from Management Company	485,652	174,839
Total Revenue & Other Transactions	<u><u>7,394,404</u></u>	<u><u>7,615,032</u></u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,285,146	1,501,625
Payroll Taxes	106,667	103,813
Insurance Benefits	273,454	285,189
Other Benefits	36,973	36,616
Employment Expenses	13,685	13,420
Contracted Services	86,363	87,084
Curricular Tools	80,350	77,890
Student Costs	13,765	13,235
General Supplies	17,135	16,940
Equipment Expense	56,331	44,219
Dues & Subscriptions	10,495	10,351
Board Funds	35,000	35,000
Total - Basic Instruction	<u><u>2,015,364</u></u>	<u><u>2,225,382</u></u>
Added Needs		
Compensatory Education		
Salaries & Wages	515,927	516,143
Payroll Taxes	38,001	40,300
Insurance Benefits	74,732	123,987
Other Benefits	10,988	11,653
Curricular Tools	47,198	48,626
Other	4,720	4,455
Subtotal - Compensatory Education	<u><u>691,567</u></u>	<u><u>745,164</u></u>
Special Education		
Salaries & Wages	412,492	419,386
Payroll Taxes	34,237	34,809
Insurance Benefits	91,084	82,483
Other Benefits	11,470	11,691
Employment Expenses	1,487	1,355
Contracted Services	1,325	-
Curricular Tools	3,532	5,230
Other	83,344	83,243
Subtotal - Special Education	<u><u>638,971</u></u>	<u><u>638,197</u></u>
Total - Added Needs	1,330,538	1,383,361

	2025-26 Amended	2026-27 Initial
Pupil Services		
Health Services	1,000	800
Social Work Services	285,871	288,952
Other (including recess aides)	107,330	90,703
Total - Pupil Services	394,202	380,455
Instructional Staff Support		
Salaries & Wages	489,974	461,871
Payroll Taxes	40,137	34,824
Insurance Benefits	75,504	69,542
Other Benefits	17,366	13,336
Employment Expenses	48,276	26,371
Contracted Services	134,457	136,058
Curricular Tools	8,460	9,070
General Supplies	250	250
Improvement of Instruction	67,845	61,392
Communication	4,800	4,200
Other	5,406	4,666
Total - Instructional Staff Support	892,475	821,580
General Administration		
Board of Education		
Board of Education Administration	32,808	33,018
Employment Expenses	510	525
Professional Services - Audit & Other	14,000	8,600
Professional services - Legal	8,250	8,250
Insurance	10,440	10,960
Subtotal - Board of Education	66,008	61,353
Executive Administration		
Executive Administration	103,177	96,391
Oversight Fee	189,209	205,026
Subtotal - Executive Administration	292,386	301,417
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	-	-
Total - General Administration	358,394	362,771
School Administration		
Office of the Principal		
Salaries & Wages	240,236	245,005
Payroll Taxes	19,805	20,335
Insurance Benefits	27,499	29,723
Other Benefits	5,710	5,883
Employment Expenses	12,680	12,924
Contracted Services	1,686	1,501
General Supplies	6,900	6,820
Insurance	630	660
Communication	4,485	4,400
Dues & Subscriptions	6,467	7,074
Subtotal - Office of the Principal	326,096	334,326

	2025-26 Amended	2026-27 Initial
Other School Administration		
Admissions & Other Administrative Support	49,298	45,789
Salaries & Wages	25,288	27,331
Payroll Taxes	2,099	2,268
Insurance Benefits	2,893	3,162
Other Benefits	607	656
Employment Expenses	1,075	1,250
Marketing	169,359	156,809
Dues & Subscriptions	250	250
Subtotal - Other School Administration	250,869	237,516
Total - School Administration	576,965	571,841
Business & Internal Services		
Fiscal Services	102,957	114,763
Internal Distribution Services	2,271	2,136
Total - Business & Internal Services	105,227	116,899
Central Services		
Planning, Research, and Development	2,101	2,962
Information Services	47,835	31,812
Staff/Personnel Services	117,875	116,858
Data Processing Services	30,286	43,903
Other Central Services	12,595	11,689
Total - Central Services	210,693	207,224
Operations & Maintenance		
Internal Building Services	16,444	17,378
Safety & Security	21,334	20,874
Insurance	23,140	24,300
Equipment Expense	17,197	16,648
Lease of Building	718,000	718,000
Janitorial Services	181,267	187,600
Building Repairs & Maintenance	141,875	145,700
Utilities	103,400	134,000
Taxes	138,600	145,380
Total - Operations & Maintenance	1,361,257	1,409,881
Pupil Transportation Services		
Student Costs	11,430	9,080
Other	281	300
Total - Pupil Transportation Services	11,711	9,380
Other Support Services		
Pupil Activities		
Student Costs	10	10
Total - Pupil Activities	10	10
Community Services		
Community Activities		
Salaries & Wages	29,613	30,501
Payroll Taxes	2,458	2,532
Insurance Benefits	107	110
Other Benefits	711	732
Contracted Services	63,000	65,000
Student Costs	37,700	23,200
Other	1,097	675
Total - Community Activities	134,685	122,749

	2025-26 Amended	2026-27 Initial
Welfare Activities		
Student Costs	2,800	3,400
Other	81	99
Total - Welfare Activities	2,881	3,499
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	7,394,404	7,615,032
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	37,462	37,462
Ending Fund Balance	37,462	37,462

	<u>2025-26</u> <u>Amended</u>	<u>2026-27</u> <u>Initial</u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
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>