

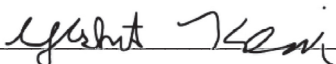
Holly Park Academy
A Resolution of the Board of Directors
2024-25 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,704,058	-	4,704,058
Other State Sources	961,990	-	961,990
Local Sources	392,948	-	392,948
Federal Grants	1,085,612	-	1,085,612
Private Sources	1,098	-	1,098
Contribution from Management Company	673,711	-	673,711
Total Revenues and Transfers	7,819,417	-	7,819,417
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,402,452	-	2,402,452
Added Needs	1,339,127	-	1,339,127
Support Services			
Pupil Services	301,751	-	301,751
Instructional Staff Support	831,698	-	831,698
General Administration	265,886	-	265,886
School Administration	731,680	-	731,680
Business & Internal Services	102,289	-	102,289
Central Services	209,058	-	209,058
Operations & Maintenance	1,418,881	-	1,418,881
Pupil Transportation Services	11,854	-	11,854
Other Support Services	10,435	-	10,435
Community Services			
Community Activities	191,661	-	191,661
Welfare Activities	2,645	-	2,645
Total Expenditures	7,819,417	-	7,819,417
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 June 2, 2025
where a quorum of the board was present.

Signed By: 
Dated: June 2, 2025

Holly Park Academy
2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,704,058	-	4,704,058
Revenue from State Sources	961,990	-	961,990
Revenue from Local Sources	392,948	-	392,948
Restricted-Federal 'Pass thru' Grants - Title I	355,897	-	355,897
Restricted-Federal 'Pass thru' Grants - Title II	28,329	-	28,329
Restricted-Federal 'Pass thru' Grants - Title IV	31,892	-	31,892
ESSER III (84.425D)	665,933	665,933	-
E-Rate (32.004)	3,562	-	3,562
Revenue from Private Sources	1,098	-	1,098
Contribution from Management Company	673,711	-	673,711
Total Revenue & Other Transactions	7,819,417	665,933	7,153,484
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,503,669	261,750	1,241,919
Payroll Taxes	117,923	20,024	97,899
Insurance Benefits	238,170	(8)	238,178
Other Benefits	38,891	5,806	33,085
Employment Expenses	28,512	-	28,512
Contracted Services	120,955	30,410	90,545
Curricular Tools	133,058	29,120	103,937
Student Costs	59,705	54,282	5,424
General Supplies	34,739	22,667	12,072
Marketing	235	-	235
Equipment Expense	95,735	73,638	22,097
Dues & Subscriptions	7,612	-	7,612
Depreciation & Amortization	10	-	10
Board Funds	16,642	-	16,642
Other	6,597	6,550	48
Total - Basic Instruction	2,402,452	504,240	1,898,213
Added Needs			
Compensatory Education			
Salaries & Wages	524,189	83,444	440,745
Payroll Taxes	43,424	6,305	37,119
Insurance Benefits	97,002	(6,876)	103,878
Other Benefits	9,384	1,854	7,530
Employment Expenses	960	-	960
Curricular Tools	72,826	4,734	68,092
Student Costs	25,687	25,153	533
Equipment Expense	9,532	-	9,532
Other	8,231	1,375	6,856
Subtotal - Compensatory Education	791,235	115,989	675,245
Special Education			
Salaries & Wages	321,423	-	321,423
Payroll Taxes	24,936	-	24,936
Insurance Benefits	74,878	-	74,878
Other Benefits	5,531	-	5,531
Employment Expenses	947	-	947
Contracted Services	39,335	-	39,335
Curricular Tools	2,928	-	2,928
Student Costs	6,000	-	6,000
Equipment Expense	451	-	451
Other	71,464	-	71,464
Subtotal - Special Education	547,893	-	547,893
Total - Added Needs	1,339,127	115,989	1,223,138

	2024-25 Final Amended	COVID Funding	Excluding COVID
Pupil Services			
Guidance Services	(46,174)	(46,174)	-
Health Services	802	-	802
Social Work Services	273,854	6,379	267,474
Other (including recess aides)	73,270	-	73,270
Total - Pupil Services	301,751	(39,795)	341,546
Instructional Staff Support			
Salaries & Wages	470,025	6,721	463,304
Payroll Taxes	37,238	504	36,734
Insurance Benefits	59,982	(2,267)	62,249
Other Benefits	8,315	233	8,081
Employment Expenses	43,262	-	43,262
Contracted Services	114,538	-	114,538
Curricular Tools	9,377	-	9,377
General Supplies	474	-	474
Improvement of Instruction	77,557	-	77,557
Communication	4,810	-	4,810
Dues & Subscriptions	144	-	144
Other	5,976	99	5,877
Total - Instructional Staff Support	831,698	5,291	826,407
General Administration			
Board of Education			
Board of Education Administration	32,913	-	32,913
Employment Expenses	2,959	-	2,959
Professional Services - Audit & Other	14,311	841	13,470
Professional services - Legal	9,421	-	9,421
General Supplies	89	-	89
Insurance	7,390	-	7,390
Other	10	10	-
Subtotal - Board of Education	67,094	851	66,242
Executive Administration			
Executive Administration	37,690	-	37,690
Oversight Fee	161,103	-	161,103
Subtotal - Executive Administration	198,793	-	198,793
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	265,886	851	265,035
School Administration			
Office of the Principal			
Salaries & Wages	247,891	-	247,891
Payroll Taxes	15,578	-	15,578
Insurance Benefits	24,764	-	24,764
Other Benefits	5,621	-	5,621
Employment Expenses	6,387	-	6,387
Contracted Services	2,124	-	2,124
General Supplies	8,267	-	8,267
Insurance	710	-	710
Equipment Expense	403	-	403
Communication	7,596	-	7,596
Dues & Subscriptions	7,097	-	7,097
Subtotal - Office of the Principal	326,439	-	326,439

	2024-25 Final Amended	COVID Funding	Excluding COVID
Other School Administration			
Admissions & Other Administrative Support	119,681	-	119,681
Salaries & Wages	24,895	-	24,895
Payroll Taxes	1,917	-	1,917
Insurance Benefits	2,552	-	2,552
Other Benefits	711	-	711
Employment Expenses	1,192	-	1,192
General Supplies	647	-	647
Marketing	253,470	-	253,470
Dues & Subscriptions	176	-	176
Subtotal - Other School Administration	405,241	-	405,241
Total - School Administration	731,680	-	731,680
Business & Internal Services			
Fiscal Services	100,078	-	100,078
Internal Distribution Services	2,211	-	2,211
Total - Business & Internal Services	102,289	-	102,289
Central Services			
Planning, Research, and Development	3,765	-	3,765
Information Services	36,061	-	36,061
Staff/Personnel Services	116,136	-	116,136
Data Processing Services	26,801	-	26,801
Other Central Services	26,295	-	26,295
Total - Central Services	209,058	-	209,058
Operations & Maintenance			
Internal Building Services	17,005	-	17,005
Safety & Security	4,735	-	4,735
Insurance	22,820	-	22,820
Equipment Expense	15,844	-	15,844
Lease of Building	718,000	-	718,000
Janitorial Services	174,395	-	174,395
Building Repairs & Maintenance	151,420	-	151,420
Utilities	193,359	-	193,359
Taxes	121,303	-	121,303
Total - Operations & Maintenance	1,418,881	-	1,418,881
Pupil Transportation Services			
Student Costs	11,799	-	11,799
Other	55	-	55
Total - Pupil Transportation Services	11,854	-	11,854
Other Support Services			
Pupil Activities			
Contracted Services	10,000	-	10,000
Student Costs	435	-	435
Total - Pupil Activities	10,435	-	10,435
Community Services			
Community Activities			
Salaries & Wages	71,230	40,941	30,289
Payroll Taxes	5,663	3,364	2,299
Insurance Benefits	2,757	103	2,653
Other Benefits	885	614	271
Contracted Services	87,500	12,500	75,000
Student Costs	22,578	20,893	1,685
Other	1,048	941	107
Total - Community Activities	191,661	79,357	112,305

	2024-25 Final Amended	COVID Funding	Excluding COVID
Welfare Activities			
Student Costs	2,645	-	2,645
Total - Welfare Activities	2,645	-	2,645
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,819,417	665,933	7,153,484
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	36,609	-	36,609
Ending Fund Balance	<u>36,609</u>	<u>-</u>	<u>36,609</u>
School Service Fund			
REVENUE			
Total Food Service Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
Food Services			
Total Food Service Expenditures	<u>-</u>	<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>	<u>-</u>