

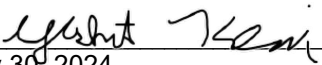
Holly Park Academy
A Resolution of the Board of Directors
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-24

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,412,682	-	4,412,682
Other State Sources	702,054	-	702,054
Local Sources	222,934	-	222,934
Federal Grants	1,311,772	-	1,311,772
Private Sources	14,155	-	14,155
Contribution from Management Company	509,553	-	509,553
Total Revenues and Transfers	7,173,150	-	7,173,150
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,284,010	-	2,284,010
Added Needs	1,100,407	-	1,100,407
Support Services			
Pupil Services	326,940	-	326,940
Instructional Staff Support	805,184	-	805,184
General Administration	255,854	-	255,854
School Administration	689,551	-	689,551
Business & Internal Services	77,554	-	77,554
Central Services	189,861	-	189,861
Operations & Maintenance	1,270,650	-	1,270,650
Pupil Transportation Services	16,543	-	16,543
Other Support Services	19,387	-	19,387
Community Services			
Community Activities	146,030	-	146,030
Welfare Activities	1,368	-	1,368
Total Expenditures	7,183,340	-	7,183,340
EXCESS OF REVENUES OVER EXPENDITURES	(10,190)	-	(10,190)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	62,961	-	62,961
CURRENT FUND BALANCE	52,771	-	52,771

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 30, 2024
where a quorum of the board was present.

Signed By: 
Dated: May 30, 2024

Holly Park Academy
2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,412,682	-	4,412,682
Revenue from State Sources	702,054	-	702,054
Revenue from Local Sources	222,934	-	222,934
Restricted-Federal 'Pass thru' Grants - Title I	221,168	-	221,168
Restricted-Federal 'Pass thru' Grants - Title II	14,119	-	14,119
Restricted-Federal 'Pass thru' Grants - Title IV	18,031	-	18,031
GEER (84.425C)	291	291	-
ESSER I (84.425D)	6,795	6,795	-
ESSER II (84.425D)	179,414	179,414	-
ESSER III (84.425D)	867,086	867,086	-
E-Rate (32.004)	4,868	-	4,868
Revenue from Private Sources	14,155	-	14,155
Contribution from Management Company	509,553	-	509,553
Total Revenue & Other Transactions	7,173,150	1,053,587	6,119,563
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,553,394	344,901	1,208,492
Payroll Taxes	97,144	8,830	88,315
Insurance Benefits	157,695	(1,868)	159,564
Other Benefits	32,826	2,765	30,061
Employment Expenses	41,454	10,400	31,054
Contracted Services	79,663	-	79,663
Curricular Tools	158,609	40,914	117,695
Student Costs	27,371	4,830	22,541
General Supplies	18,284	3,788	14,496
Marketing	568	-	568
Equipment Expense	98,769	75,982	22,787
Dues & Subscriptions	14,937	1,841	13,096
Other	3,296	3,366	(70)
Total - Basic Instruction	2,284,010	495,748	1,788,262
Added Needs			
Compensatory Education			
Salaries & Wages	402,252	204,237	198,014
Payroll Taxes	51,471	36,597	14,873
Insurance Benefits	81,342	8,751	72,591
Other Benefits	11,658	7,491	4,167
Employment Expenses	2,425	-	2,425
Curricular Tools	124,561	89,104	35,457
Student Costs	2,086	255	1,831
General Supplies	257	205	52
Equipment Expense	8,165	-	8,165
Other	4,238	2,797	1,441
Subtotal - Compensatory Education	688,454	349,438	339,016
Special Education			
Salaries & Wages	243,475	-	243,475
Payroll Taxes	17,892	-	17,892
Insurance Benefits	57,897	-	57,897
Other Benefits	6,841	-	6,841
Employment Expenses	354	-	354
Contracted Services	21,832	-	21,832
Curricular Tools	3,930	-	3,930
Student Costs	6,000	-	6,000
Other	53,733	-	53,733
Subtotal - Special Education	411,954	-	411,954
Total - Added Needs	1,100,407	349,438	750,970

	2023-24 Final Amended	COVID Funding	Excluding COVID
Pupil Services			
Guidance Services	40,115	34,218	5,897
Health Services	1,299	-	1,299
Speech Pathology	3,544	-	3,544
Social Work Services	268,811	6,863	261,948
Other (including recess aides)	13,171	-	13,171
Total - Pupil Services	326,940	41,081	285,860
Instructional Staff Support			
Salaries & Wages	449,486	26,822	422,664
Payroll Taxes	34,127	2,322	31,805
Insurance Benefits	59,706	1,794	57,912
Other Benefits	13,486	489	12,997
Employment Expenses	36,758	-	36,758
Contracted Services	106,896	-	106,896
Curricular Tools	10,688	-	10,688
General Supplies	4,455	-	4,455
Improvement of Instruction	76,728	-	76,728
Communication	7,536	-	7,536
Other	5,317	174	5,143
Total - Instructional Staff Support	805,184	31,602	773,582
General Administration			
Board of Education			
Board of Education Administration	32,931	-	32,931
Employment Expenses	4,210	-	4,210
Professional Services - Audit & Other	19,913	-	19,913
Professional services - Legal	10,374	-	10,374
Insurance	6,640	-	6,640
Subtotal - Board of Education	74,067	-	74,067
Executive Administration			
Executive Administration	33,155	-	33,155
Oversight Fee	148,632	-	148,632
Subtotal - Executive Administration	181,787	-	181,787
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	255,854	-	255,854
School Administration			
Office of the Principal			
Salaries & Wages	233,976	(3,510)	237,486
Payroll Taxes	17,830	(242)	18,072
Insurance Benefits	38,591	(757)	39,348
Other Benefits	5,955	(70)	6,025
Employment Expenses	21,164	-	21,164
Contracted Services	2,475	-	2,475
Student Costs	1,327	-	1,327
General Supplies	18,238	-	18,238
Insurance	745	-	745
Equipment Expense	3,527	-	3,527
Communication	5,571	-	5,571
Dues & Subscriptions	4,290	-	4,290
Subtotal - Office of the Principal	353,687	(4,579)	358,267

	2023-24 Final Amended	COVID Funding	Excluding COVID
Other School Administration			
Admissions & Other Administrative Support	111,724	-	111,724
Salaries & Wages	26,438	-	26,438
Payroll Taxes	2,085	-	2,085
Insurance Benefits	2,640	-	2,640
Other Benefits	766	-	766
Employment Expenses	1,404	-	1,404
Student Costs	5,560	-	5,560
General Supplies	59	-	59
Marketing	185,156	-	185,156
Dues & Subscriptions	32	-	32
Subtotal - Other School Administration	335,863	-	335,863
Total - School Administration	689,551	(4,579)	694,130
Business & Internal Services			
Fiscal Services	75,963	-	75,963
Internal Distribution Services	1,590	-	1,590
Total - Business & Internal Services	77,554	-	77,554
Central Services			
Planning, Research, and Development	5,934	-	5,934
Information Services	32,562	-	32,562
Staff/Personnel Services	98,049	-	98,049
Data Processing Services	28,861	-	28,861
Other Central Services	24,455	-	24,455
Total - Central Services	189,861	-	189,861
Operations & Maintenance			
Internal Building Services	15,234	-	15,234
Safety & Security	6,952	-	6,952
Insurance	21,040	-	21,040
Equipment Expense	23,038	-	23,038
Lease of Building	718,000	-	718,000
Janitorial Services	157,328	-	157,328
Building Repairs & Maintenance	129,978	-	129,978
Communication	580	-	580
Utilities	85,439	-	85,439
Taxes	113,061	-	113,061
Total - Operations & Maintenance	1,270,650	-	1,270,650
Pupil Transportation Services			
Student Costs	16,517	-	16,517
Other	27	-	27
Total - Pupil Transportation Services	16,543	-	16,543
Other Support Services			
Pupil Activities			
Employment Expenses	161	-	161
Contracted Services	10,270	-	10,270
Student Costs	8,956	-	8,956
Total - Pupil Activities	19,387	-	19,387
Community Services			
Community Activities			
Salaries & Wages	30,712	30,712	-
Payroll Taxes	1,785	1,785	-
Insurance Benefits	38	38	-
Other Benefits	220	220	-
Contracted Services	70,000	70,000	-
Student Costs	42,496	36,931	5,565
Other	780	613	167
Total - Community Activities	146,030	140,298	5,732

	2023-24 Final Amended	COVID Funding	Excluding COVID
Welfare Activities			
Student Costs	1,351	-	1,351
Other	16	-	16
Total - Welfare Activities	1,368	-	1,368
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,183,340	1,053,587	6,129,753
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(10,190)	-	(10,190)
Beginning Fund Balance (7/1)	62,961	-	62,961
Ending Fund Balance	<u>52,771</u>	<u>-</u>	<u>52,771</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	<u>-</u>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>	<u>-</u>
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>