

Fortis Academy

A Resolution of the Board of Directors
2019-2020 Final Amended

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2019-2020.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,509,961	-	5,509,961
Other State Sources	606,881	6,858	613,739
Local Sources	312,605	-	312,605
Federal Grants	514,895	324,272	839,167
Private Sources	19,250	-	19,250
Total Revenues and Transfers	<u>6,963,592</u>	<u>331,130</u>	<u>7,294,722</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,238,615	-	2,238,615
Added Needs	678,543	-	678,543
Special Education	317,532	-	317,532
Support Services			
Pupil Services	237,677	-	237,677
Instructional Staff Support	765,026	-	765,026
Board of Education	72,821	-	72,821
Executive Administration	201,768	-	201,768
Grant Procurement	27,732	-	27,732
School Admin - Office of the Principal	365,017	-	365,017
Other School Administration	169,246	-	169,246
Business & Internal Services	97,907	-	97,907
Central Services	355,415	-	355,415
Operations & Maintenance	1,437,227	-	1,437,227
Pupil Transportation Services	10,080	-	10,080
Food Services	-	267,449	267,449
Total Expenditures	<u>6,974,606</u>	<u>267,449</u>	<u>7,242,055</u>
EXCESS OF REVENUES OVER EXPENDITURES	(11,014)	63,680	52,666
Transfer Between Funds	8,514	(8,514)	-
FUND BALANCE, BEGINNING OF YEAR	12,832	77,976	90,808
CURRENT FUND BALANCE	<u>10,332</u>	<u>133,142</u>	<u>143,474</u>

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 18, 2020
where a quorum of the board was present.

Signed By: 

Dated: June 18, 2020

Fortis Academy
2019-2020 Final Amended Detail

2019-2020
Final Amended Budget

General Fund

REVENUE

State Aid	5,509,961
Revenue from State Sources	606,881
Revenue from Local Sources	312,605
Restricted-Federal 'Pass thru' Grants - Title I	296,530
Restricted-Federal 'Pass thru' Grants - Title II	60,460
Restricted-Federal 'Pass thru' Grants - Title IV	24,775
Restricted-Federal 'Pass thru' Grants - IDEA	133,130
Revenue from Private Sources	19,250
Total Revenue & Other Transactions	<u>6,963,592</u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,918,683
Local Meetings	3,525
Printing and Binding	28,287
Teaching Supplies	115,410
Textbooks	15,600
Software & Equipment	3,450
Equipment Lease	69,120
Dues/Memberships	3,500
Field trips	4,065
Contracted Services	36,825
Employment Expenses	850
Finger Printing & Background Checks	4,300
Board Funds	35,000
Total - Basic Instruction	<u>2,238,615</u>

Added Needs

Salaries, Taxes, & Benefits	590,725
Teaching Supplies	87,818
Total - Added Needs	<u>678,543</u>

Special Education

Salaries, Taxes, & Benefits	284,268
Local Meetings	1,400
Workshops and Conferences	1,323
Teaching Supplies	3,750
Software & Equipment	675
Indirect Costs	26,116
Total - Special Education	<u>317,532</u>

Pupil Services

Occupational Therapist Services	60,950
Psychological Services	25,530
Speech Pathology	99,897
Social Work Services	51,300

Total - Pupil Services 237,677

Instructional Staff Support

Salaries, Taxes, & Benefits	382,529
Workshops and Conferences	9,710
Improvement of Instruction	160,030
Professional Development	107,950
Library Books	1,525
Library	100
Technology	64,234
Special Education	30,039
Recess Aides	8,909

Total - Instructional Staff Support 765,026

Board of Education

Board of Education Administration	39,911
Legal Fees	14,450
Audit	5,550
Travel & Expense Staff	310
Insurance	12,550
Contracted Services	50

Total - Board of Education 72,821

Executive Administration

Executive Administration	19,492
Oversight Fee	182,276

Total - Executive Administration 201,768

Grant Procurement

Grant Procurement	27,732
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Total - Grant Procurement 27,732

Office of the Principal

Salaries, Taxes, & Benefits	234,380
Local Meetings	923
Workshops and Conferences	5,010
Mailing	5,050
Printing & Binding	1,284
Office Supplies	3,075
Dues/Memberships	4,200
Advertising	100,534
Contracted Services	640
Bank Charges	1,025
Indirect Costs	8,896

Total - Office of the Principal 365,017

Other School Administration

Admissions & Other Administrative Support	131,807
Salaries, Taxes, & Benefits	30,756
Local Meetings	750
Workshops and Conferences	633
Mailing	1,700
Printing & Binding	3,600
Total - Other School Administration	169,246

Business & Internal Services

Fiscal Services	94,026
Internal Distribution Services	3,881
Total - Business & Internal Services	97,907

Operations & Maintenance

Internal Building Services	17,567
Telephone	2,300
Heat	12,000
Electric	53,825
Sewer	7,900
Waste & Trash Disposal	3,800
Building Maintenance & Repair	231,100
Equipment Maintenance & Repair	4,300
Lease of Building	1,071,680
Lease of Equipment	8,525
Supplies	1,175
Equipment Purchases	7,580
Liability Insurance	1,100
Property Taxes	1,175
Property Insurance	10,800
Safety & Security	2,400
Total - Operations & Maintenance	1,437,227

Pupil Transportation Services

Contracted Transportation	10,080
Total - Pupil Transportation Services	10,080

Central Services

Information Services	47,726
Staff/Personnel Services	169,872
Data Processing Services	97,975
Other Central Services	39,842
Total - Central Services	355,415

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund (8,514)

Total Expenditures & Other Transactions 6,966,092

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,500)
Beginning Fund Balance (7/1)	12,832
Ending Fund Balance	<u>10,332</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	6,858
Department of Agriculture	218,394
Department of Agriculture - Breakfast	83,606
Department of Agriculture - Fruit/Veg	-
Commodities	22,272
Other USDA Grants	-
Total Food Service Revenue	331,130
Transfer In from General Fund	(8,514)
Total Revenue and Incoming Transfers	322,616

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	263,987
Salaries & Wages	3,462
Total Food Service Expenditures	267,449

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

Beginning Fund Balance (7/1)	77,976
Ending Food Service Fund Balance	133,142

Fortis Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	5,434,357	5,509,961	75,604
Other State Sources	624,760	613,739	(11,021)
Local Sources	358,684	312,605	(46,079)
Federal Grants	795,397	839,167	43,770
Private Sources	35,000	19,250	(15,750)
Total Revenues and Transfers	7,248,198	7,294,722	46,524
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,313,503	2,238,615	(74,888)
Added Needs	709,389	678,543	(30,846)
Special Education	370,009	317,532	(52,477)
Support Services			
Pupil Services	249,748	237,677	(12,071)
Instructional Staff Support	734,924	765,026	30,102
Board of Education	68,280	72,821	4,541
Executive Administration	200,780	201,768	988
Grant Procurement	24,036	27,732	3,696
School Admin - Office of the Principal	330,005	365,017	35,012
Other School Administration	145,267	169,246	23,979
Business & Internal Services	81,479	97,907	16,428
Central Services	285,479	355,415	69,936
Operations & Maintenance	1,444,326	1,437,227	(7,099)
Pupil Transportation Services	8,260	10,080	1,820
Food Services	239,611	267,449	27,838
Total Expenditures	7,205,096	7,242,055	36,959
EXCESS OF REVENUES OVER EXPENDITURES	43,102	52,666	9,564
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	90,808	90,808	-
CURRENT FUND BALANCE	133,910	143,474	9,564