

**Fortis Academy**  
A Resolution of the Board of Directors  
2018-2019 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,751,917	-	5,751,917
Other State Sources	675,687	4,614	680,301
Local Sources	342,669	-	342,669
Federal Grants	501,225	267,016	768,241
Private Sources	46,300	21,948	68,248
Total Revenues and Transfers	7,317,798	293,578	7,611,376
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,370,471	-	2,370,471
Added Needs	767,345	-	767,345
Special Education	346,262	-	346,262
Support Services			
Pupil Services	251,529	-	251,529
Instructional Staff Support	781,750	-	781,750
Board of Education	74,526	-	74,526
Executive Administration	215,807	-	215,807
Grant Procurement	34,357	-	34,357
School Admin - Office of the Principal	344,053	-	344,053
Other School Administration	169,636	-	169,636
Business & Internal Services	104,308	-	104,308
Central Services	382,279	-	382,279
Operations & Maintenance	1,466,965	-	1,466,965
Pupil Transportation Services	8,510	-	8,510
Food Services	-	254,354	254,354
Total Expenditures	7,317,798	254,354	7,572,152
EXCESS OF REVENUES OVER EXPENDITURES	-	39,224	39,224
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	11,181	12,422	23,603
CURRENT FUND BALANCE	11,181	51,646	62,827

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 11-7-18 where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: 11-7-18

**Fortis Academy**  
2018-2019 Amended Budget Detail

	<b>2018-2019 Amended Budget</b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	5,751,917
Revenue from State Sources	675,687
Revenue from Local Sources	342,669
Restricted-Federal 'Pass thru' Grants - Title I	287,755
Restricted-Federal 'Pass thru' Grants - Title II	59,090
Restricted-Federal 'Pass thru' Grants - Title III	2,460
Restricted-Federal 'Pass thru' Grants - Title IV	19,160
Restricted-Federal 'Pass thru' Grants - IDEA	132,760
Revenue from Private Sources	46,300
<b>Total Revenue &amp; Other Transactions</b>	<b>7,317,798</b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries, Taxes, & Benefits	2,026,214
Local Meetings	6,805
Printing and Binding	22,445
Teaching Supplies	78,825
Textbooks	76,519
Software & Equipment	1,285
Equipment Lease	58,050
Dues/Memberships	3,980
Field trips	19,078
Contracted Services	38,210
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,370,471</b>
<b>Added Needs</b>	
Salaries, Taxes, & Benefits	484,543
Teaching Supplies	282,802
<b>Total - Added Needs</b>	<b>767,345</b>
<b>Special Education</b>	
Salaries, Taxes, & Benefits	310,457
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	29,804
<b>Total - Special Education</b>	<b>346,262</b>
<b>Pupil Services</b>	
Occupational Therapist Services	69,598
Psychological Services	40,538
Speech Pathology	89,960
Social Work Services	51,433
<b>Total - Pupil Services</b>	<b>251,529</b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	399,619
Workshops and Conferences	6,851
Improvement of Instruction	165,857
Professional Development	89,602
Library Books	4,000
Library	915
Technology	68,811
Special Education	30,373
Recess Aides	15,722
<b>Total - Instructional Staff Support</b>	<b>781,750</b>
<b>Board of Education</b>	
Board of Education Administration	43,171
Legal Fees	7,500
Audit	10,350
Travel & Expense Staff	475
Insurance	13,030
Contracted Services	-
Miscellaneous	-
<b>Total - Board of Education</b>	<b>74,526</b>
<b>Executive Administration</b>	
Executive Administration	26,665
Oversight Fee	189,142
<b>Total - Executive Administration</b>	<b>215,807</b>
<b>Grant Procurement</b>	
Grant Procurement	34,357
<b>Total - Grant Procurement</b>	<b>34,357</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	249,604
Local Meetings	6,919
Workshops and Conferences	5,877
Mailing	5,863
Printing & Binding	3,080
Office Supplies	10,050
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	58,760
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
<b>Total - Office of the Principal</b>	<b>344,053</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	141,506
Salaries, Taxes, & Benefits	23,341
Local Meetings	750
Workshops and Conferences	317
Mailing	1,722
Printing & Binding	2,000
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
<b>Total - Other School Administration</b>	<b>169,636</b>
<b>Business &amp; Internal Services</b>	

Fiscal Services	100,655
Internal Distribution Services	3,653
Interest Expense	-
Bad Debt Expense	-
<b>Total - Business &amp; Internal Services</b>	<b>104,308</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	19,160
Other Purchased Service (Janitorial)	-
Telephone	6,211
Heat	10,664
Electric	53,572
Sewer	8,000
Waste & Trash Disposal	3,700
Building Maintenance & Repair	256,095
Equipment Maintenance & Repair	1,960
Lease of Building	1,071,680
Lease of Equipment	7,990
Supplies	-
Equipment Purchases	11,700
Liability Insurance	808
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	1,068
Property Insurance	10,000
Safety & Security	4,357
<b>Total - Operations &amp; Maintenance</b>	<b>1,466,965</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	8,510
<b>Total - Pupil Transportation Services</b>	<b>8,510</b>
<b>Central Services</b>	
Planning, Research, Development	-
Information Services	47,020
Staff/Personnel Services	182,180
Data Processing Services	113,848
Other Central Services	39,231
<b>Total - Central Services</b>	<b>382,279</b>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,317,798
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	11,181
Ending Fund Balance	11,181

**Food Service Fund**

**REVENUE**

Food Sales to Pupils	21,948
State Revenue	4,614
Department of Agriculture	200,529
Department of Agriculture - Breakfast	48,130
Department of Agriculture - Fruit/Veg	-
Commodities	18,357
Other Federal Grants	-
<b>Total Food Service Revenue</b>	<b><u>293,578</u></b>

Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>293,578</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	254,354
Salaries & Wages	-
Lease of Building	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>39,224</b>

Beginning Fund Balance (7/1)	12,422
Ending Food Service Fund Balance	<b><u>51,646</u></b>