

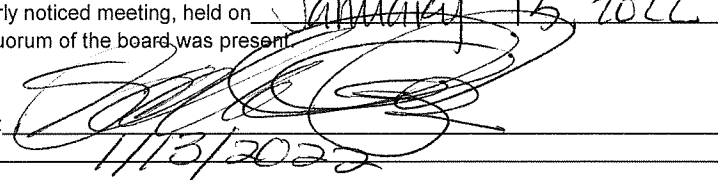
**Fortis Academy**  
A Resolution of the Board of Directors  
2021-2022 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2021-2022.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,492,145	-	5,492,145
Other State Sources	594,408	5,504	599,912
Local Sources	335,399	-	335,399
Federal Grants	1,451,120	366,255	1,817,375
Private Sources	40,000	-	40,000
Contribution from Management Company	162,257	-	162,257
<b>Total Revenues and Transfers</b>	<b>8,075,329</b>	<b>371,759</b>	<b>8,447,087</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,280,577	-	3,280,577
Added Needs	975,652	-	975,652
Support Services			
Pupil Services	257,530	-	257,530
Instructional Staff Support	729,164	-	729,164
General Administration	294,220	-	294,220
School Administration	616,787	-	616,787
Business & Internal Services	64,118	-	64,118
Central Services	262,021	-	262,021
Operations & Maintenance	1,588,073	-	1,588,073
Pupil Transportation Services	7,188	-	7,188
Other Support Services	-	299,350	299,350
<b>Total Expenditures</b>	<b>8,075,329</b>	<b>299,350</b>	<b>8,374,679</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>72,409</b>	<b>72,409</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>41,040</b>	<b>167,142</b>	<b>208,182</b>
<b>CURRENT FUND BALANCE</b>	<b>41,040</b>	<b>239,551</b>	<b>280,591</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on JANUARY 13, 2022 where a quorum of the board was present.

Signed By:   
Dated: 1/13/2022

**Fortis Academy**  
2021-2022 Amended Budget Detail

**2021-2022**  
**Amended**

**General Fund**

**REVENUE**

State Aid	5,492,145
Revenue from State Sources	594,408
Revenue from Local Sources	335,399
Restricted-Federal 'Pass thru' Grants - Title I	284,860
Restricted-Federal 'Pass thru' Grants - Title II	44,755
Restricted-Federal 'Pass thru' Grants - Title IV	29,095
Restricted-Federal 'Pass thru' Grants - IDEA	126,010
Restricted-Federal 'Pass thru' Grants - CRF	54,145
Restricted-Federal 'Pass thru' Grants - GEER	59,965
Restricted-Federal 'Pass thru' Grants - ESSER	852,290
Revenue from Private Sources	40,000
Contribution from Management Company	162,257
<b>Total Revenue &amp; Other Transactions</b>	<b>8,075,329</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,773,054
Local Meetings	7,763
Printing and Binding	30,876
Teaching Supplies	254,717
Textbooks	53,751
Software & Equipment	1,275
Equipment Lease	67,140
Dues/Memberships	4,080
Field trips	17,125
Contracted Services	31,476
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>3,280,577</b>

**Added Needs**

**Compensatory Education**

Salaries, Taxes, & Benefits	526,470
Teaching Supplies	118,722
<b>Subtotal - Compensatory Education</b>	<b>645,192</b>

**Special Education**

Salaries, Taxes, & Benefits	297,996
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,380
Software & Equipment	770
Indirect Costs	27,823
<b>Subtotal - Special Education</b>	<b>330,460</b>

**Total - Added Needs**

**975,652**

**Pupil Services**

Occupational Therapist Services	73,094
Psychological Services	34,121
Speech Pathology	97,798
Social Work Services	52,517

**Total - Pupil Services** 257,530

**Instructional Staff Support**

Salaries, Taxes, & Benefits	416,226
Workshops and Conferences	6,265
Improvement of Instruction	111,557
Professional Development	85,024
Library Books	4,000
Library	450
Technology	62,137
Special Education	26,744
Recess Aides	16,761

**Total - Instructional Staff Support** 729,164

**General Administration****Board of Education**

Board of Education Administration	34,029
Legal Fees	7,250
Audit	11,000
Travel & Expense Staff	500
Insurance	11,600

**Subtotal - Board of Education** 64,379

**Executive Administration**

Executive Administration	41,567
Oversight Fee	188,274

**Subtotal - Executive Administration** 229,841

**Total - General Administration** **294,220**

**School Administration****Office of the Principal**

Salaries, Taxes, & Benefits	235,273
Local Meetings	8,025
Workshops and Conferences	5,198
Mailing	5,850
Printing & Binding	2,025
Office Supplies	6,500
Dues/Memberships	3,500
Advertising	161,064
Contracted Services	1,760
Bank Charges	640
Indirect Costs	51,864

**Subtotal - Office of the Principal** 481,699

**Other School Administration**

Admissions & Other Administrative Support	104,608
Salaries, Taxes, & Benefits	27,110
Local Meetings	500
Workshops and Conferences	370
Printing & Binding	2,500

**Subtotal - Other School Administration** 135,088

**Total - School Administration**

**616,787**

<b>Business &amp; Internal Services</b>	
Fiscal Services	61,749
Internal Distribution Services	2,369
<b>Total - Business &amp; Internal Services</b>	<b>64,118</b>
<b>Central Services</b>	
Information Services	29,282
Staff/Personnel Services	112,044
Data Processing Services	86,408
Other Central Services	34,287
<b>Total - Central Services</b>	<b>262,021</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	13,947
Telephone	2,715
Heat	10,700
Electric	53,350
Sewer	8,650
Waste & Trash Disposal	4,300
Building Maintenance & Repair	257,487
Equipment Maintenance & Repair	5,890
Lease of Building	1,071,680
Lease of Equipment	8,945
Supplies	7,113
Equipment Purchases	36,034
Liability Insurance	1,500
Property Taxes	78,312
Property Insurance	10,900
Safety & Security	16,550
<b>Total - Operations &amp; Maintenance</b>	<b>1,588,073</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	7,188
<b>Total - Pupil Transportation Services</b>	<b>7,188</b>
<b>Other Support Services</b>	
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b>-</b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	8,075,329
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>0</b>
Beginning Fund Balance (7/1)	41,040
Ending Fund Balance	41,040

**School Service Fund**

Department of Agriculture	269,448
Department of Agriculture - Breakfast	74,833
Department of Agriculture - Fruit/Veg	-
Commodities	21,974
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b><u>371,759</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 371,759**

**EXPENDITURES****Food Services**

Supplies, Materials including Commodities expense	296,148
Salaries & Wages	3,202
<b>Total Food Service Expenditures</b>	<b><u>299,350</u></b>

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses 72,409**

Beginning Fund Balance (7/1) 167,142

Ending Food Service Fund Balance **239,551**

## Fortis Academy

### 2021-22 Initial Budget Comparison to 2021-22 Amended Budget

	2021-22 Initial Budget Proposal	2021-22 Amended Budget Proposal	Change
<b>REVENUE</b>			
State Aid	5,702,248	5,492,145	(210,103)
Other State Sources	537,188	599,912	62,724
Local Sources	326,657	335,399	8,742
Federal Grants	2,629,177	1,817,375	(811,802)
Private Sources	40,000	40,000	-
Contribution from Management Company	-	162,257	162,257
Total Revenues and Transfers	9,235,270	8,447,087	(788,183)
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,667,892	3,280,577	(387,315)
Added Needs	946,085	975,652	29,567
Support Services			
Pupil Services	257,440	257,530	90
Instructional Staff Support	722,540	729,164	6,624
General Administration	302,872	294,220	(8,652)
School Administration	539,940	616,787	76,847
Business & Internal Services	83,203	64,118	(19,085)
Central Services	295,983	262,021	(33,962)
Operations & Maintenance	2,040,353	1,588,073	(452,280)
Pupil Transportation Services	7,188	7,188	-
Other Support Services	332,081	299,350	(32,731)
Total Expenditures	9,195,576	8,374,679	(820,897)
EXCESS OF REVENUES OVER EXPENDITURES	39,694	72,409	32,715
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	173,582	208,182	34,600
CURRENT FUND BALANCE	213,276	280,591	67,315

**Fortis Academy**

2020-21 Compared to 2021-22 Amended Budget

	<b>2020-21 Unaudited</b>	<b>2020-21 Final Budget</b>	<b>2021-22 Amended Budget Proposal</b>
<b>REVENUE</b>			
State Aid	5,623,384	5,615,170	5,492,145
Other State Sources	537,050	642,337	599,912
Local Sources	276,487	319,677	335,399
Federal Grants	1,005,848	1,207,767	1,817,375
Private Sources	28,501	10,600	40,000
Contribution from Management Company	-	-	162,257
Total Revenues and Transfers	7,471,270	7,795,551	8,447,087
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,317,059	2,566,666	3,280,577
Added Needs	925,645	997,529	975,652
Support Services			
Pupil Services	270,673	241,497	257,530
Instructional Staff Support	719,274	791,028	729,164
General Administration	336,853	319,642	294,220
School Administration	597,249	559,204	616,787
Business & Internal Services	125,859	114,877	64,118
Central Services	430,237	391,399	262,021
Operations & Maintenance	1,567,657	1,646,079	1,588,073
Pupil Transportation Services	2,712	4,630	7,188
Other Support Services	122,291	124,530	299,350
Total Expenditures	7,415,509	7,757,081	8,374,679
EXCESS OF REVENUES OVER EXPENDITURES	55,761	38,470	72,409
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	152,421	152,420	208,182
CURRENT FUND BALANCE	208,182	190,890	280,591