

Fortis Academy

A Resolution of the Board of Directors
2020-2021 Amended Budget

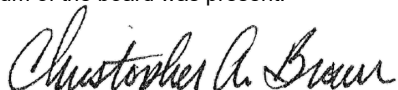
RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2020-2021.

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,559,937	-	5,559,937
Other State Sources	619,856	3,694	623,550
Local Sources	333,023	-	333,023
Federal Grants	776,100	216,784	992,884
Private Sources	34,400	-	34,400
Total Revenues and Transfers	<u>7,323,316</u>	<u>220,478</u>	<u>7,543,794</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,526,157	-	2,526,157
Added Needs	617,259	-	617,259
Special Education	352,063	-	352,063
Support Services			
Pupil Services	237,144	-	237,144
Instructional Staff Support	751,222	-	751,222
Board of Education	66,341	-	66,341
Executive Administration	198,428	-	198,428
Grant Procurement	26,780	-	26,780
School Admin - Office of the Principal	376,280	-	376,280
Other School Administration	169,921	-	169,921
Business & Internal Services	94,298	-	94,298
Central Services	338,371	-	338,371
Operations & Maintenance	1,560,542	-	1,560,542
Pupil Transportation Services	8,510	-	8,510
Food Services	-	199,316	199,316
Total Expenditures	<u>7,323,316</u>	<u>199,316</u>	<u>7,522,632</u>
EXCESS OF REVENUES OVER EXPENDITURES	0	21,162	21,162
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	22,695	129,725	152,420
CURRENT FUND BALANCE	<u>22,695</u>	<u>150,887</u>	<u>173,582</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 December 16, 2020
where a quorum of the board was present.

Signed By:



Dated: December 16, 2020

Fortis Academy
2020-2021 Amended Budget Detail

2020-2021
Amended Budget

General Fund

REVENUE

State Aid	5,559,937
Revenue from State Sources	619,856
Revenue from Local Sources	333,023
Restricted-Federal 'Pass thru' Grants - Title I	245,090
Restricted-Federal 'Pass thru' Grants - Title II	46,505
Restricted-Federal 'Pass thru' Grants - Title IV	19,535
Restricted-Federal 'Pass thru' Grants - IDEA	126,010
Restricted-Federal 'Pass thru' Grants - CRF	247,868
Restricted-Federal 'Pass thru' Grants - GEER	65,483
Restricted-Federal 'Pass thru' Grants - ESSER	25,609
Revenue from Private Sources	34,400
Total Revenue & Other Transactions	<u>7,323,316</u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,982,786
Local Meetings	7,763
Printing and Binding	30,876
Teaching Supplies	148,658
Textbooks	49,781
Software & Equipment	(28)
Equipment Lease	66,960
Dues/Memberships	4,000
Field trips	13,003
Contracted Services	183,038
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
Total - Basic Instruction	<u>2,526,157</u>

Added Needs

Salaries, Taxes, & Benefits	535,660
Teaching Supplies	81,599
Total - Added Needs	<u>617,259</u>

Special Education

Salaries, Taxes, & Benefits	305,363
Instructional Services	12,608
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	29,917
Total - Special Education	<u>352,063</u>

Pupil Services

Occupational Therapist Services	66,745
Psychological Services	29,361
Speech Pathology	89,927
Social Work Services	51,111
Total - Pupil Services	<u>237,144</u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	396,601
Workshops and Conferences	3,361
Improvement of Instruction	155,002
Professional Development	82,219
Library Books	4,000
Library	450
Technology	64,864
Special Education	28,352
Recess Aides	16,373
Total - Instructional Staff Support	751,222
Board of Education	
Board of Education Administration	38,717
Legal Fees	7,250
Audit	10,774
Travel & Expense Staff	500
Insurance	9,100
Total - Board of Education	66,341
Executive Administration	
Executive Administration	16,927
Oversight Fee	181,501
Total - Executive Administration	198,428
Grant Procurement	
Grant Procurement	26,780
Total - Grant Procurement	26,780
Office of the Principal	
Salaries, Taxes, & Benefits	224,638
Local Meetings	7,525
Workshops and Conferences	4,287
Mailing	5,850
Printing & Binding	2,025
Office Supplies	6,500
Dues/Memberships	3,500
Advertising	120,870
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	376,280
Other School Administration	
Admissions & Other Administrative Support	136,322
Salaries, Taxes, & Benefits	28,497
Local Meetings	500
Workshops and Conferences	380
Mailing	1,722
Printing & Binding	2,500
Total - Other School Administration	169,921
Business & Internal Services	
Fiscal Services	90,842
Internal Distribution Services	3,456
Total - Business & Internal Services	94,298
Operations & Maintenance	
Internal Building Services	18,323
Telephone	2,661
Heat	10,613
Electric	53,067
Sewer	8,375

Waste & Trash Disposal	4,100
Building Maintenance & Repair	267,492
Equipment Maintenance & Repair	5,890
Lease of Building	1,071,680
Lease of Equipment	8,925
Equipment Purchases	60,397
Liability Insurance	1,000
Property Taxes	1,212
Property Insurance	10,900
Safety & Security	35,907
Total - Operations & Maintenance	<u>1,560,542</u>
Pupil Transportation Services	
Contracted Transportation	8,510
Total - Pupil Transportation Services	<u>8,510</u>
Central Services	
Information Services	36,486
Staff/Personnel Services	154,022
Data Processing Services	106,554
Other Central Services	41,309
Total - Central Services	<u>338,371</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,323,316
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0
Beginning Fund Balance (7/1)	22,695
Ending Fund Balance	<u>22,695</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	3,694
Department of Agriculture	152,318
Department of Agriculture - Breakfast	44,012
Department of Agriculture - Fruit/Veg	-
Commodities	20,454
Other USDA Grants	-
Total Food Service Revenue	220,478

Transfer In from General Fund -

Total Revenue and Incoming Transfers 220,478

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	196,061
Salaries & Wages	3,255
Total Food Service Expenditures	199,316

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 21,162

Beginning Fund Balance (7/1) 129,725

Ending Food Service Fund Balance **150,887**