

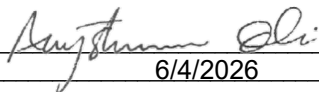
Fortis Academy
A Resolution of the Board of Directors
2025-26 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,467,000	-	6,467,000
Other State Sources	1,855,439	-	1,855,439
Local Sources	378,100	-	378,100
Federal Grants	604,218	-	604,218
Private Sources	67,697	-	67,697
Contribution from Management Company	263,888	-	263,888
Total Revenues and Transfers	9,636,341	-	9,636,341
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,127,091	-	3,127,091
Added Needs	1,727,638	-	1,727,638
Support Services			
Pupil Services	671,968	-	671,968
Instructional Staff Support	878,157	-	878,157
General Administration	428,958	-	428,958
School Administration	694,158	-	694,158
Business & Internal Services	105,227	-	105,227
Central Services	291,162	-	291,162
Operations & Maintenance	1,579,765	-	1,579,765
Pupil Transportation Services	68,524	-	68,524
Other Support Services	18,618	-	18,618
Community Services			
Community Activities	42,514	-	42,514
Welfare Activities	2,560	-	2,560
Total Expenditures	9,636,341	-	9,636,341
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	32,690	-	32,690
CURRENT FUND BALANCE	32,690	-	32,690

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 4, 2026
where a quorum of the board was present.

Signed By: 
Dated: 6/4/2026

Fortis Academy

2025-26 Final Amended Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
General Fund		
REVENUE		
State Aid	6,365,142	6,467,000
Revenue from State Sources	1,739,719	1,855,439
Revenue from Local Sources	270,003	378,100
Restricted-Federal 'Pass thru' Grants - Title I	343,405	351,268
Restricted-Federal 'Pass thru' Grants - Title II	-	42,521
Restricted-Federal 'Pass thru' Grants - Title IV	-	38,745
Title I RAG – Regional Assistance Grant	-	1,505
IDEA Flowthrough	162,628	165,279
E-Rate (32.004)	4,700	4,900
Revenue from Private Sources	64,700	67,697
Contribution from Management Company	362,182	263,888
Total Revenue & Other Transactions	<u>9,312,480</u>	<u>9,636,341</u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,907,702	2,344,917
Payroll Taxes	158,339	128,780
Insurance Benefits	295,259	278,706
Other Benefits	54,748	43,928
Employment Expenses	18,445	36,284
Contracted Services	92,400	92,428
Curricular Tools	93,850	80,515
Student Costs	56,905	42,778
General Supplies	23,095	25,758
Equipment Expense	40,810	42,004
Dues & Subscriptions	10,702	11,185
Board Funds	35,000	-
Other	-	(191)
Total - Basic Instruction	<u>2,787,256</u>	<u>3,127,091</u>
Added Needs		
Compensatory Education		
Salaries & Wages	825,577	766,648
Payroll Taxes	52,723	55,622
Insurance Benefits	194,367	149,378
Other Benefits	15,245	14,425
Employment Expenses	-	19
Curricular Tools	214,760	174,446
Student Costs	9,005	8,806
Equipment Expense	8,000	11,642
Other	-	1,390
Subtotal - Compensatory Education	<u>1,319,677</u>	<u>1,182,376</u>

	2025-26 Amended	2025-26 Final Amended
Special Education		
Salaries & Wages	415,787	424,671
Payroll Taxes	34,510	29,636
Insurance Benefits	37,303	35,524
Other Benefits	11,580	8,803
Employment Expenses	1,487	763
Contracted Services	1,325	330
Curricular Tools	3,532	5,034
Equipment Expense	365	771
Dues & Subscriptions	4,919	5,928
Other	52,227	33,803
Subtotal - Special Education	563,034	545,262
Total - Added Needs	1,882,711	1,727,638
Pupil Services		
Health Services	60,627	56,259
Psychological Services	29,325	115,692
Speech Pathology	103,660	66,125
Social Work Services	304,952	290,101
Other (including recess aides)	127,760	143,791
Total - Pupil Services	626,325	671,968
Instructional Staff Support		
Salaries & Wages	542,395	517,039
Payroll Taxes	36,443	36,215
Insurance Benefits	48,996	46,195
Other Benefits	16,298	18,031
Employment Expenses	31,068	24,258
Contracted Services	136,877	134,487
Curricular Tools	9,480	10,440
General Supplies	250	60
Improvement of Instruction	87,007	87,007
Communication	5,100	2,191
Other	1,782	2,235
Total - Instructional Staff Support	915,694	878,157
General Administration		
Board of Education		
Board of Education Administration	32,808	32,808
Employment Expenses	510	8,912
Professional Services - Audit & Other	14,000	14,684
Professional services - Legal	8,250	7,482
General Supplies	-	121
Insurance	12,600	12,293
Subtotal - Board of Education	68,168	76,300
Executive Administration		
Executive Administration	103,177	103,177
Oversight Fee	242,963	249,481
Subtotal - Executive Administration	346,141	352,658
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	-	-
Total - General Administration	414,309	428,958

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
School Administration		
Office of the Principal		
Salaries & Wages	206,102	208,401
Payroll Taxes	17,106	13,795
Insurance Benefits	44,299	43,953
Other Benefits	4,929	4,843
Employment Expenses	13,525	11,271
Contracted Services	985	927
General Supplies	9,300	6,331
Insurance	830	840
Equipment Expense	-	300
Communication	6,045	5,771
Dues & Subscriptions	7,711	8,773
Subtotal - Office of the Principal	<u>310,833</u>	<u>305,204</u>
Other School Administration		
Admissions & Other Administrative Support	67,885	67,885
Salaries & Wages	22,967	24,122
Payroll Taxes	1,906	3,315
Insurance Benefits	7,388	7,588
Other Benefits	551	883
Employment Expenses	1,075	1,024
Marketing	205,367	283,929
Communication	-	7
Dues & Subscriptions	250	201
Subtotal - Other School Administration	<u>307,390</u>	<u>388,954</u>
Total - School Administration	618,222	694,158
Business & Internal Services		
Fiscal Services	102,957	102,957
Internal Distribution Services	2,271	2,271
Total - Business & Internal Services	<u>105,227</u>	<u>105,227</u>
Central Services		
Planning, Research, and Development	2,101	2,101
Information Services	86,043	86,043
Staff/Personnel Services	157,045	157,045
Data Processing Services	33,379	33,379
Other Central Services	12,595	12,595
Total - Central Services	<u>291,162</u>	<u>291,162</u>
Operations & Maintenance		
Internal Building Services	16,444	16,444
Safety & Security	21,934	19,949
Insurance	23,100	23,360
Equipment Expense	19,353	21,774
Lease of Building	899,612	899,612
Janitorial Services	206,238	202,000
Building Repairs & Maintenance	137,500	201,247
Utilities	97,200	106,410
Dues & Subscriptions	-	43
Taxes	88,900	88,925
Total - Operations & Maintenance	<u>1,510,282</u>	<u>1,579,765</u>

	2025-26 Amended	2025-26 Final Amended
Pupil Transportation Services		
Student Costs	111,935	68,474
Other	-	50
Total - Pupil Transportation Services	111,935	68,524
Other Support Services		
Pupil Activities		
Salaries & Wages	-	6,400
Contracted Services	-	11,021
Student Costs	9,000	1,197
Total - Pupil Activities	9,000	18,618
Community Services		
Community Activities		
Salaries & Wages	29,675	38,398
Payroll Taxes	2,463	1,999
Insurance Benefits	107	(1,310)
Other Benefits	712	816
Student Costs	3,000	2,592
Other	-	20
Total - Community Activities	35,957	42,514
Welfare Activities		
Student Costs	4,400	2,550
Other	-	10
Total - Welfare Activities	4,400	2,560
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,312,480	9,636,341
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	32,690	32,690
Ending Fund Balance	32,690	32,690

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	<u>-</u>	<u>-</u>
Food Services		
Total Food Service Expenditures	<u>-</u>	<u>-</u>
Total Expenditures & Other Transactions	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>