Fortis Academy

A Resolution of the Board of Directors 2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2023-24

	General	School Services	Total (Memorandum Only)
REVENUE			(<u> </u>
State Aid	6,129,039	-	6,129,039
Other State Sources	751,494	-	751,494
Local Sources	389,753	-	389,753
Federal Grants	1,521,078	-	1,521,078
Private Sources	61,253	-	61,253
Contribution from Management Company	66,589	-	66,589
Total Revenues and Transfers	8,919,207	-	8,919,207
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,120,605	-	3,120,605
Added Needs	1,386,112	-	1,386,112
Support Services			
Pupil Services	559,949	-	559,949
Instructional Staff Support	914,215	-	914,215
General Administration	312,706	-	312,706
School Administration	657,263	-	657,263
Business & Internal Services	77,554	-	77,554
Central Services	246,864	-	246,864
Operations & Maintenance	1,467,052	-	1,467,052
Pupil Transportation Services	93,330	-	93,330
Other Support Services	32,950	-	32,950
Community Services Community Activities	50,044		50,044
Welfare Activities	50,044 6,036	-	6,036
Wenare Activities	0,030	-	0,030
Total Expenditures	8,924,680	-	8,924,680
EXCESS OF REVENUES OVER EXPENDITURES	(5,473)	-	(5,473)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	57,647	-	57,647
CURRENT FUND BALANCE	52,174	-	52,174

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>June 6, 2024</u> where a quorum of the poard was present.

ustopher a. Brown Signed By:_ Dated: June 6, 2024

Fortis Academy 2023-24 Final Amended Budget Detail

	2023-24	COVID	Excluding COVID
General Fund	Final Amended	Funding	COVID
REVENUE			
State Aid Revenue from State Sources	6,129,039	-	6,129,039
Revenue from State Sources Revenue from Local Sources	751,494 389,753	-	751,494 389,753
Restricted-Federal 'Pass thru' Grants - Title I	295,212	-	295,212
Restricted-Federal 'Pass thru' Grants - Title I SIP	16,965	_	16,965
Restricted-Federal 'Pass thru' Grants - Title II	113,283	-	113,283
Restricted-Federal 'Pass thru' Grants - Title IV	26,114	-	26,114
IDEA Flowthrough	116,293	-	116,293
ESSER II (84.425D)	346,228	346,228	-
ESSER III (84.425D)	594,550	594,550	-
E-Rate (32.004)	12,434	-	12,434
Revenue from Private Sources	61,253	-	61,253
Contribution from Management Company	66,589	-	66,589
Total Revenue & Other Transactions	8,919,207	940,778	7,978,429
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,130,518	393,121	1,737,397
Payroll Taxes	159,222	30,905	128,317
Insurance Benefits	188,255	(3,591)	191,847
Other Benefits	50,749	9,621	41,128
Employment Expenses	31,765	-	31,765
Contracted Services	90,000	-	90,000
Curricular Tools	145,356	7,320	138,036
Student Costs	31,720	-	31,720
General Supplies	28,914	-	28,914
Marketing	476 197,232	- 135,970	476 61,261
Equipment Expense Communication	197,232	155,970	102
Dues & Subscriptions	14,595	2,742	11,853
Other	51,702	51,359	343
Total - Basic Instruction	3,120,605	627,447	2,493,158
Added Needs			
Commencedam Felucation			
Compensatory Education Salaries & Wages	C4E C0E	185,362	460,242
Payroll Taxes	645,605 55,904	21,354	400,242 34,550
Insurance Benefits	93,999	462	93,537
Other Benefits	13.681	4,453	9,228
Employment Expenses	171	-	171
Curricular Tools	106,403	41,659	64,743
Equipment Expense	15,952	-	15,952
Other	14,872	13,593	1,279
Subtotal - Compensatory Education	946,585	266,883	679,702
Special Education			
Salaries & Wages	340,658	-	340,658
Payroll Taxes	26,322	-	26,322
Insurance Benefits	24,838	-	24,838
Other Benefits	5,731	-	5,731
Employment Expenses	180	-	180
Contracted Services	1,151	-	1,151
Curricular Tools	2,416	-	2,416
General Supplies	282	-	282
Equipment Expense	1,429	-	1,429
Other Subtotal - Special Education	<u>36,520</u> 439,527	-	<u> </u>
Total - Added Needs	1,386,112	266,883	1,119,229

Pupil Services Guidance Services Health Services			
Health Services	12,232	-	12,232
	60,660	-	60,660
Psychological Services	54,707	-	54,707
Speech Pathology	166,349	-	166,349
Social Work Services	190,408	(7,376)	197,784
Other (including recess aides)	75,593	-	75,593
Total - Pupil Services	559,949	(7,376)	567,325
Instructional Staff Support			
Salaries & Wages	481,271	36,307	444,964
Payroll Taxes	38,527	3,437	35,090
Insurance Benefits	68,978	345	68,633
Other Benefits	22,147	784	21,363
Employment Expenses	66,375	5,628	60,747
Contracted Services	113,756	644	113,112
Curricular Tools	6,931	-	6,931
General Supplies	120	-	120
Improvement of Instruction	100,116	-	100,116
Communication	7,010	-	7,010
Other Total - Instructional Staff Support	8,984 914,215	2,233 49,378	6,751 864,837
		45,576	004,007
General Administration			
Board of Education			
Board of Education Administration	32,931	-	32,931
Employment Expenses	5,527	-	5,527
Professional Services - Audit & Other	18,913	-	18,913
Professional services - Legal	7,646	-	7,646
General Supplies	40	-	40
Insurance	7,930	-	7,930
Subtotal - Board of Education	72,987		72,987
Executive Administration			
Executive Administration	33,155	-	33,155
Oversight Fee	206,564	-	206,564
Subtotal - Executive Administration	239,719	-	239,719
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	312,706	-	312,706
School Administration			
Office of the Principal			
Salaries & Wages	191,418	-	191,418
Payroll Taxes	14,023	-	14,023
Insurance Benefits	36,396	-	36,396
Other Benefits	4,335	-	4,335
Employment Expenses	14,551	-	14,551
Contracted Services	2,732	-	2,732
Student Costs	231	-	231
General Supplies	5,086	-	5,086
Insurance	1,045	-	1,045
Equipment Expense	184	-	184
Communication	3,742	-	3,742
Dues & Subscriptions	10,200 283,944	-	10,200 283,944
Subtotal - Office of the Principal		-	

Salarie & Wages 25,788 - 25,778 Payroll Taxes 2,076 - 2,077 Insurance Benefits 4290 - 4,290 Other Benefits 388 - 388 Employment Expenses 1,181 - 1,18 General Supplies 401 - 400 Marketing 22 - 33 Subtotal - Other School Administration 373,319 - 373,319 Total - School Administration 557,263 - 657,263 Business & Internal Services 75,963 - 75,965 Information Services 75,963 - 75,965 Information Services 75,963 - 75,965 Information Services 1,590 - 1,590 Information Services 1,590 - 1,590 Information Services 1,534 - 7,555 Other Central Services 1,234 - 1,524 Other Central Services 1,244,55 - <th></th> <th>2023-24 Final Amended</th> <th>COVID Funding</th> <th>Excluding COVID</th>		2023-24 Final Amended	COVID Funding	Excluding COVID
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Insurance 24,235 - 24,233 Equipment Expense 41,303 4,218 37,08 Lease of Building 899,612 - 899,611 Janitorial Services 170,500 - 170,500 Building Repairs & Maintenance 141,122 - 141,122 Communication 6630 - 6630 Utilities 86,648 - 86,644 Taxes 83,725 - 83,725 Other 228 228 - Total - Operations & Maintenance 1,467,052 4,445 1,462,607 Pupil Transportation Services 92,566 - 92,566 Other 228 - 764 Total - Operations & Wages 17,921 - 17,927 Student Costs 92,566 - 92,566 Other 14,923 - 93,330 - 93,330 Other Support Services 17,921 - 17,927 Payroll Taxes 61 - 61 <td>-</td> <td></td> <td>-</td> <td></td>	-		-	
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Total - Pupil Transportation Services93,330-93,330Other Support ServicesPupil Activities Salaries & Wages17,921-17,922Payroll Taxes61-66Insurance Benefits41-44Other Benefits13-13Contracted Services1,456-1,456Student Costs11,140-11,144Equipment Expense908-900Dues & Subscriptions1,410-1,410			-	764
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Payroll Taxes 61 - 66 Insurance Benefits 41 - 44 Other Benefits 13 - 13 Contracted Services 1,456 - 1,456 Student Costs 11,140 - 11,140 Equipment Expense 908 - 900 Dues & Subscriptions 1,410 - 1,410				
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Other Benefits 13 - 13 Contracted Services 1,456 - 1,456 Student Costs 11,140 - 11,140 Equipment Expense 908 - 908 Dues & Subscriptions 1,410 - 1,410	•		-	61
Contracted Services 1,456 - 1,456 Student Costs 11,140 - 11,140 Equipment Expense 908 - 908 Dues & Subscriptions 1,410 - 1,410			-	41
Student Costs 11,140 - 11,140 Equipment Expense 908 - 900 Dues & Subscriptions 1,410 - 1,410			-	13
Equipment Expense 908 - 900 Dues & Subscriptions 1,410 - 1,410			-	1,456
Dues & Subscriptions1,4101,410			-	11,140
			-	908
10tal - Pupil Activities <u>32,950 - 32,950</u>				1,410
	i otal - Pupil Activities	32,950	-	32,950

Community Services - Community Activities 42,454 - 42,454 Payroll Taxes 2,539 - 2,539 Insurance Benefits 3,077 - 3,207 Other Benefits 3,121 - 1,312 Student Costs - 5,849 - 5,848 Defits 5,849 - 5,848 - 5,848 Distant Costs -		2023-24 Final Amended	COVID Funding	Excluding COVID
Salaries & Wages 42.454 . 42.454 Payroll Taxes 2.539 . 2.539 Insurance Benefits 3.207 . 3.207 Student Costs 1.312 . 1.312 Total - Community Activities 5.044 - 60.044 Weifare Activities 5.948 . 5.848 Dues & Student Costs 5.948 . 5.848 Other 46 - 46 Other 6.036 - 6.036 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 8.924.680 940.778 7.983.902 Revenues and Other Financing Sourcee Over (Under/ Expenditures and Other Uses (5.473) - - Revenues and Other Financing Sourcee Over (Under/ Expenditures and Other Uses - - - - School Service Fund - - - - - - - Total Food Service Revenue - - - - - - - - - - - -	Community Services			
Payoil Taxes 2.539 - 2.539 Insurance Benefits 3.207 - 3.207 Other Benefits 5.32 - 5.32 Studer Costs 1.312 - 1.312 Total - Community Activities 50.044 - 50.044 Studer Costs 5.848 - 5.848 Dues & Subscriptions 1.42 - 142 Other 46 - 46 Total - Welfare Activities 6.036 - 6.038 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 8.924,680 940,778 7,983,902 Revenues and Other Financing Sources Over (6,473) - (6,473) Edginning Fund Balance 52,174 52,174 52,174 School Service Fund - - - REVENUE - - - Total Food Service Revenue - - - Total Food Service Revenue - - </td <td>Community Activities</td> <td></td> <td></td> <td></td>	Community Activities			
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Student Costs 1.312 1.312 Total - Community Activities 50.044 - 50.044 Student Costs 5.848 - 5.848 Dues & Student Costs 5.848 - 44 Other 45 - 44 Other 6.0356 - 6.0356 Outgoing Transfer to School Service Fund - - Total - Weifare Activities 8,924,680 940,778 7,983,902 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses (5,473) - (6,473) Beginning Fund Balance (7/1) 57,647 57,847 School Service Fund - - ReVENUE - - Total Food Service Fund - - Revenues and Other Uses - - School Service Fund - - REVENUE - - Total Food Service Expenditures			-	
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Student Costs 5,848 - 5,848 Dues & Subscriptions 42 - 442 Other 46 - 46 Total - Welfare Activities 6,036 - 6,038 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 8,924,680 940,778 7,983,902 Revenues and Other Financing Sources Over (5,473) - (5,473) Beginning Fund Balance (7/1) 57,647 - 57,647 Ending Fund Balance 52,174 - 52,174 School Service Fund - - - Revenue and Incoming Transfers - - - Total Food Service Revenue - - - Total Pood Services - - - - School Service Revenue - - - - - Total Food Service Revenue - - - - - - Total Poor Services -	Welfare Activities			
Other 46 - 46 Total - Welfare Activities 6,036 6,036 6,036 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 8.924,680 940,778 7,983,902 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses (5,473) - (5,473) Beginning Fund Balance (7/1) 57,647 - 57,647 Ending Fund Balance 52,174 - 52,174 School Service Fund - - - REVENUE - - - Total Food Service Revenue - - - Total Food Service Revenue - - - Total Food Service Revenue - - - Total Pood Service Revenue - - - Total Revenue and Incoming Transfers - - - Cotal Expenditures & Other Transactions - - - Food Services - - - - Total Pood Service Expenditures - - - - <td></td> <td>5,848</td> <td>-</td> <td>5,848</td>		5,848	-	5,848
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Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 8,924,680 940,778 7,983,902 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses (5,473) - (5,473) Beginning Fund Balance (7/1) 57,647 - 57,647 Ending Fund Balance 62,174 - 62,174 School Service Fund - - - REVENUE Total Food Service Revenue - - - Tansfer In from General Fund - - - Total Revenue and Incoming Transfers - - - EXPENDITURES Operations & Maintenance Total Perations & Maintenance - - - Food Services - - - - Total Expenditures & Other Transactions - - - - Revenues and Other Financing Sources Over (Under) Expenditures & Other Transactions - - - - Beginning Fund Balance (7/1) - - - - - -			-	
Total Expenditures & Other Transactions 8,924,680 940,778 7,983,902 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses (5,473) - (5,473) Beginning Fund Balance (7/1) 57,647 - 57,647 Ending Fund Balance 52,174 - 52,174 School Service Fund - - - REVENUE Total Food Service Revenue - - - Total Revenue and Incoming Transfers - - - EXPENDITURES Operations & Maintenance - - - Food Services - - - - Food Services X Other Transactions - - - - Food Services Broditures & Other Transactions - - - - Food Services Total Operations & Maintenance - - - - - Food Services Total Food Services & Other Transactions - - - - - Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - - - - - <td< td=""><td>I otal - Welfare Activities</td><td>6,036</td><td>-</td><td>6,036</td></td<>	I otal - Welfare Activities	6,036	-	6,036
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses (5.473) . (5.473) Beginning Fund Balance (7/1) 57,647 . 57,647 Ending Fund Balance 52,174 . 52,174 School Service Fund . . . REVENUE Total Food Service Revenue Transfer In from General Fund Cotal Revenue and Incoming Transfers EXPENDITURES Operations & Maintenance Total Operations & Maintenance .	Outgoing Transfer to School Service Fund	-	-	-
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Ending Fund Balance 52,174 - 52,174 School Service Fund REVENUE Total Food Service Revenue		(5,473)	-	(5,473)
School Service Fund REVENUE Total Food Service Revenue - Transfer In from General Fund - Total Revenue and Incoming Transfers - - Total Revenue and Incoming Transfers -	Beginning Fund Balance (7/1)	57,647	-	57,647
REVENUE - - - Total Food Service Revenue - - - Transfer In from General Fund - - - Total Revenue and Incoming Transfers - - - EXPENDITURES - - - Operations & Maintenance - - - Total Operations & Maintenance - - - Food Services - - - Total Food Service Expenditures - - - Total Expenditures & Other Transactions - - - Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) - - - -	Ending Fund Balance	52,174	-	52,174
Total Food Service Revenue - - - Transfer In from General Fund - - - Total Revenue and Incoming Transfers - - - EXPENDITURES - - - - Operations & Maintenance - - - - Food Services - - - - Food Service Expenditures - - - - Total Expenditures & Other Transactions - - - - Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) - - - - - -	School Service Fund			
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Operations & Maintenance - - - Total Operations & Maintenance - - - Food Services - - - Total Food Service Expenditures - - - Total Expenditures & Other Transactions - - - Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) - - - -	Total Revenue and Incoming Transfers	-	-	-
Operations & Maintenance - - - Total Operations & Maintenance - - - Food Services - - - Total Food Service Expenditures - - - Total Expenditures & Other Transactions - - - Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) - - - -				
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Total Food Service ExpendituresTotal Expenditures & Other TransactionsRevenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)	•	-	-	-
Total Food Service ExpendituresTotal Expenditures & Other TransactionsRevenues and Other Financing Sources Over (Under) Expenditures and Other UsesBeginning Fund Balance (7/1)	Fred Orginal			
Revenues and Other Financing Sources Over - - - - - - (Under) Expenditures and Other Uses - - - - - - Beginning Fund Balance (7/1) - - - - - -		<u> </u>	-	-
(Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) - - -	Total Expenditures & Other Transactions	-	-	-
				-
Ending Food Service Fund Balance	Beginning Fund Balance (7/1)	-	-	-
	Ending Food Service Fund Balance	<u> </u>	-	-