

**GENERAL APPROPRIATION RESOLUTION
FOR ADOPTION BY THE BOARD OF DIRECTORS OF
MERRITT ACADEMY**

RESOLVED, that this resolution shall be the general appropriations of Merritt Academy for the fiscal year 2020-2021. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Merritt Academy.

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the general fund of Merritt Academy for fiscal year 2020-2021 is as follows:

	Current Budget	Proposed Amendment	Approved Budget
REVENUE			
Fund Balance as of June 30, 2020 - Projected	560,465		560,465
(1XX) Local Sources	183,000	-	183,000
(2XX) State Sources	5,707,553	354,390	6,061,943
(3XX) Federal Sources	371,624	365,472	737,096
TOTAL AVAILABLE TO APPROPRIATE	\$ 6,822,642	\$ 719,862	\$ 7,542,504

BE IT FURTHER RESOLVED, that \$6,860,535 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES			
(11X) Elementary	1,498,887	49,378	1,548,265
(11X) Middle School	286,842	67,397	354,239
(11X) High School	1,027,388	(31,058)	996,330
(11X) Preschool	221,619	13,923	235,542
(12X) Special Education	357,799	32,566	390,365
(12X) Compensatory Education	323,638	378,063	701,701
(21X) Pupil Support Services	71,593	3,528	75,121
(21X) Psychological Services	-	3,000	3,000
(21X) Speech Services	60,909	3,229	64,138
(21X) Social Work Services	64,604	3,529	68,133
(22X) Improvement of Instruction	11,000	(500)	10,500
(22X) Supervision and Direction	2,400	1,600	4,000
(22X) Student Assessment	10,000	350	10,350
(23X) General Administration	35,800	-	35,800
(23X) Executive Administration	654,445	51,497	705,942
(24X) School Administration	461,483	42,316	503,799
(25X) Other Business Services	35,700	-	35,700
(26X) Operations and Maintenance	523,100	(113,450)	409,650
(27X) Pupil Transportation Services	59,300	(4,800)	54,500
(29X) Pupil Activities	20,000	-	20,000
(29X) Athletic Activities	83,295	(3,000)	80,295
(33X) Community Activities	4,000	(2,000)	2,000
(35X) Custody and Care of Children	18,964	-	18,964
Outgoing Transfers and Other Transactions	518,686	13,515	532,201
TOTAL APPROPRIATED	\$ 6,351,452	\$ 509,083	\$ 6,860,535
EXCESS REVENUE (EXPENDITURES)	\$ (89,275)	\$ 210,779	\$ 121,504
ESTIMATED FUND BALANCE AT JUNE 30, 2021	\$ 471,190	\$ 210,779	\$ 681,969

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

10/22/2020
Date

Board Secretary

**SCHOOL SERVICE FUND APPROPRIATION RESOLUTION
FOR ADOPTION BY THE BOARD OF DIRECTORS OF
MERRITT ACADEMY**

RESOLVED, that this resolution shall be the school service fund appropriations of Merritt Academy for the fiscal year 2020-2021. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Merritt Academy.

BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the school service fund of Merritt Academy for fiscal year 2020-2021 is as follows:

	Current Approved Budget	Proposed Amendment	Approved Budget
REVENUE			
Fund Balance as of June 30, 2020	\$ -		\$ -
(1XX) Local Sources	20,000	-	20,000
(2XX) State Sources	3,300	-	3,300
(3XX) Federal Sources	106,000	-	106,000
Incoming Transfers from Fund Balance	42,686	13,515	56,201
TOTAL AVAILABLE TO APPROPRIATE	\$ 171,986	\$ 13,515	\$ 185,501

BE IT FURTHER RESOLVED, that \$185,501 of the total available to appropriate in the school service fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES			
(2XX) Food Service	\$ 171,986	\$ 13,515	\$ 185,501
Outgoing Transfers and Other Transactions	-	-	-
TOTAL APPROPRIATED	171,986	-	185,501
EXCESS REVENUE (EXPENDITURES)	-	-	-
ESTIMATED FUND BALANCE AT JUNE 30, 2021	\$ -	\$ -	\$ -

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

10/22/2020

Board Secretary