

**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 2019-2020. 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 2019-2020 is as follows:

	Current Budget	Proposed Amendment	Approved Budget
<b>REVENUE</b>			
Fund Balance as of June 30, 2019	633,347		633,347
(1XX) Local Sources	175,000	(1,149)	173,851
(2XX) State Sources	6,034,969	23,056	6,058,025
(3XX) Federal Sources	279,299	(11,550)	267,749
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$ 7,122,615</b>	<b>\$ 10,357</b>	<b>\$ 7,132,972</b>

BE IT FURTHER RESOLVED, that \$6,468,081 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

	1,694,253	12,187	1,706,440
<b>EXPENDITURES</b>			
(11X) Elementary	296,483	4,737	301,220
(11X) Middle School	796,815	28,005	824,820
(11X) High School	217,508	30,591	248,099
(11X) Preschool	-	2,727	2,727
(11X) Summer School	484,512	(118,729)	365,783
(12X) Special Education	383,239	(111,746)	271,493
(12X) Compensatory Education	-	73,374	73,374
(21X) Pupil Support Services	-	4,730	4,730
(21X) Psychological Services	-	60,206	60,206
(21X) Speech Services	-	52,466	52,466
(21X) Social Work Services	13,070	(2,219)	10,851
(22X) Improvement of Instruction	2,400	1,600	4,000
(22X) Supervision and Direction	10,000	350	10,350
(22X) Student Assessment	42,000	(5,619)	36,381
(23X) General Administration	674,260	(8,960)	665,300
(23X) Executive Administration	456,069	9,217	465,286
(24X) School Administration	35,750	(5,000)	30,750
(25X) Other Business Services	623,810	(7,908)	615,902
(26X) Operations and Maintenance	59,300	(6,300)	53,000
(27X) Pupil Transportation Services	25,000	-	25,000
(29X) Pupil Activities	98,900	5,066	103,966
(29X) Athletic Activities	4,000	(500)	3,500
(33X) Community Activities	16,781	1,293	18,074
(35X) Custody and Care of Children	520,613	(6,250)	514,363
Outgoing Transfers and Other Transactions			
<b>TOTAL APPROPRIATED</b>	<b>\$ 6,454,764</b>	<b>\$ 13,317</b>	<b>\$ 6,468,081</b>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<b>\$ 34,504</b>	<b>\$ (2,960)</b>	<b>\$ 31,544</b>
<b>ESTIMATED FUND BALANCE AT JUNE 30, 2020</b>	<b>\$ 667,851</b>	<b>\$ (2,960)</b>	<b>\$ 664,891</b>

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

Date

Board Secretary

6/25/2020

**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 2019-2020. 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 2019-2020 is as follows:

	Current Approved Budget	Proposed Amendment	Approved Budget
<b>REVENUE</b>			
Fund Balance as of June 30, 2019	\$ -		\$ -
(1XX) Local Sources	20,000	(6,079)	13,921
(2XX) State Sources	2,500	2,488	4,988
(3XX) Federal Sources	91,000	3,498	94,498
Incoming Transfers from Fund Balance	43,613	(6,250)	37,363
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$ 157,113</b>	<b>\$ (6,343)</b>	<b>\$ 150,770</b>

BE IT FURTHER RESOLVED, that \$150,770 of the total available to appropriate in the school service fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>			
(2XX) Food Service	\$ 157,113	\$ (6,343)	\$ 150,770
Outgoing Transfers and Other Transactions	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>157,113</b>	<b>-</b>	<b>150,770</b>
<b>EXCESS REVENUE (EXPENDITURES)</b>	<b>-</b>	<b>(37,363)</b>	<b>(37,363)</b>
<b>ESTIMATED FUND BALANCE AT JUNE 30, 2020</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

6/25/2020

Board Secretary

