

**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:

	Approved Budget	Approved Amendment	Approved Budget
REVENUE			
Fund Balance as of June 30, 2020	\$ 560,465		\$ 560,465
(1XX) Local Sources	66,514	(9,075)	57,439
(2XX) State Sources	6,024,565	7,613	6,032,178
(3XX) Federal Sources	668,035	-	668,035
(5XX) Other Sources	362,651	16,574	379,225
TOTAL AVAILABLE TO APPROPRIATE	\$ 7,682,230	\$ 15,112	\$ 7,697,342

BE IT FURTHER RESOLVED, that \$ 7,047,941 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	1,858,720	1,845	1,860,565
(11X) Middle School	368,831	1,000	369,831
(11X) High School	847,631	800	848,431
(11X) Pre Kindergarten	267,987	(4,996)	262,991
(12X) Special Education	404,669	-	404,669
(12X) Compensatory Education	352,923	-	352,923
(21X) Support Services	214,634	(18,801)	195,833
(22X) Improvement of Instruction	10,000	-	10,000
(22X) Instruction Related Technology	104,978	-	104,978
(22X) Supervision/Direction of Staff	4,400	-	4,400
(22X) Academic Student Assessment	10,328	(671)	9,657
(23X) General Administration	35,800	-	35,800
(23X) Executive Administration	708,697	12,965	721,662
(24X) School Administration	549,528	600	550,128
(25X) Other Business Services	35,700	-	35,700
(26X) Operations and Maintenance	594,764	20,020	614,784
(27X) Pupil Transportation	54,500	-	54,500
(29X) Pupil Activities	10,000	-	10,000
(29X) Afterschool Athletics	65,295	(12,385)	52,910
(33X) Community Activities	-	-	-
(35X) After School Student Care	18,964	(5,486)	13,478
(36X) Welfare Activities	500	-	500
Outgoing Transfers and Other Transactions	532,201	2,000	534,201
TOTAL APPROPRIATED	\$ 7,051,050	\$ (3,109)	\$ 7,047,941
EXCESS REVENUE (EXPENDITURES)	\$ 70,715	\$ 18,221	\$ 88,936
ESTIMATED FUND BALANCE JUNE 30, 2021	\$ 631,180		\$ 649,401

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

6/24/2021

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:

	Initial Approved Budget	Approved Amendment	Approved Budget
REVENUE			
Fund Balance as of June 30, 2020	\$ 13		\$ 13
(1XX) Local Sources	12,500	(1,500)	11,000
(2XX) State Sources	3,735	1,982	5,717
(3XX) Federal Sources	84,700	4,300	89,000
(5XX) Incoming Transfers	56,201		56,201
TOTAL AVAILABLE TO APPROPRIATE	\$ 157,149	\$ 4,782	\$ 161,931

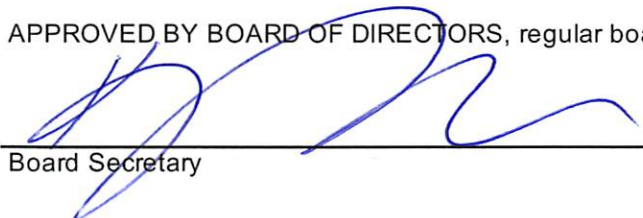
BE IT FURTHER RESOLVED, that \$ 161,918 of the total available to appropriate in the school service fund is hereby appropriated in the amounts and for the purposes set forth

EXPENDITURES

(2XX) Food Service	\$ 157,136	\$ 4,782	\$ 161,918
Outgoing Transfers and Other Transactions	-		-
TOTAL APPROPRIATED	157,136	4,782	161,918
EXCESS REVENUE (EXPENDITURES)	-		-
ESTIMATED FUND BALANCE JUNE 30, 2021	\$ 13	\$ -	\$ 13

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

6/24/2021


Board Secretary