

**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 2017. 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 2017 is as follows:

	Current Approved Budget	Proposed Amendment	Approved Budget
REVENUE			
Fund Balance as of June 30, 2016	10,063		10,063
(1XX) Local Sources	20,000	0	20,000
(2XX) State Sources	2,000	90	2,090
(3XX) Federal Sources	98,600	0	98,600
Incoming Transfers from Fund Balance	0		0
TOTAL AVAILABLE TO APPROPRIATE	\$130,663	90	\$130,753

BE IT FURTHER RESOLVED, that \$129,630 of the total available to appropriate in the school service fund is hereby appropriated in the amounts and for the purposes set

EXPENDITURES			
(2XX) Food Service	129,630	0	129,630
Outgoing Transfers and Other Transactions	0	0	0
TOTAL APPROPRIATED	\$129,630	0	\$129,630
EXCESS REVENUE (EXPENDITURES)	(\$9,030)	90	(\$8,940)
ESTIMATED FUND BALANCE AT JUNE 30, 2017	\$ 1,033	90	\$1,123

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

1-26-17

Board Secretary

**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 2017. 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 2017 is as follows:

	Current Budget	Proposed Amendment	Approved Budget
REVENUE			
Fund Balance as of June 30, 2016	463,402		463,402
(1XX) Local Sources	104,000	2,380	106,380
(2XX) State Sources	5,398,405	-77,215	5,321,190
(3XX) Federal Sources	303,725	0	303,725
Other Sources	65,000	0	65,000
TOTAL AVAILABLE TO APPROPRIATE	\$6,334,532	-74,835	\$6,259,697

BE IT FURTHER RESOLVED, that \$5,735,046 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set

EXPENDITURES			
(11X) Elementary	1,680,267	-19,604	1,660,663
(11X) Middle School	268,390	0	268,390
(11X) High School	475,096	0	475,096
(11X) Preschool	192,787	0	192,787
(11X) Summer School	2,500	0	2,500
(12X) Special Education	284,128	2,878	287,006
(12X) Compensatory Education	235,200	-73,655	161,545
(21X) Support Services- Pupil	159,224	0	159,224
(22X) Support Services-Instructional	22,328	3,800	26,128
(22X) Student Assessment	17,500	440	17,940
(23X) General Administration	37,000	0	37,000
(23X) Executive Administration	628,120	0	628,120
(24X) School Administration	423,110	0	423,110
(25X) Business Services	45,200	0	45,200
(26X) Operations and Maintenance	442,222	34,000	476,222
(27X) Pupil Transportation Services	70,000	0	70,000
(28X) Other Support Services	23,000	0	23,000
(29X) Afterschool Athletics	60,000	0	60,000
(33X) Community Service	1,000	0	1,000
(351) Latchkey	12,115	0	12,115
(45X) Building Improvement	12,000	0	12,000
(5XX) Debt principal and interest	0	0	0
Outgoing Transfers and Other Transactions	696,000	0	696,000
TOTAL APPROPRIATED	\$5,787,187	-52,141	\$5,735,046
EXCESS REVENUE (EXPENDITURES)	\$83,943	-22,694	\$61,249
ESTIMATED FUND BALANCE AT JUNE 30, 2017	\$547,345	-22,694	\$524,651

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

1-26-17

Board Secretary