

**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 2015. 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

	Approved Budget	Approved Amendment	Approved Budget
REVENUE			
Fund Balance as of June 30, 2014	437,876		437,876
(1XX) Local Sources	244,242	10,961	255,203
(2XX) State Sources	5,026,227	31,641	5,057,868
(3XX) Federal Sources	296,032		296,032
Other Sources			0
TOTAL AVAILABLE TO APPROPRIATE	\$6,004,377	42,602	\$6,046,979

BE IT FURTHER RESOLVED, that \$5,625,456 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	1,311,785	27,925	1,339,710
(11X) Middle School	268,923	11,174	280,097
(11X) High School	455,082	(16,637)	438,445
(11X) Preschool	206,844	(9,725)	197,119
(12X) Special Education	303,777		303,777
(12X) Compensatory Education	204,756		204,756
(21X) Support Services- Pupil	142,385	4,770	147,155
(22X) Support Services-Instructional	21,223		21,223
(23X) General Administration	34,494	4,543	39,037
(23X) Executive Administration	631,561		631,561
(24X) School Administration	417,995	11,012	429,007
(25X) Business Services	33,000	2,815	35,815
(26X) Operations and Maintenance	367,497	31,075	398,572
(27X) Pupil Transportation Services	64,000	5,823	69,823
(28X) Other Support Services	19,500	4,000	23,500
(29X) Afterschool Athletics	47,853	26,876	74,729
(33X) Community Service	2,000	(250)	1,750
(351) Latchkey	15,718		15,718
(45X) Building Improvement	296,662	(20,000)	276,662
(5XX) Debt principal and interest	11,900	(11,900)	0
Outgoing Transfers and Other Transactions	698,068	(1,068)	697,000
TOTAL APPROPRIATED	\$5,555,023		\$5,625,456
EXCESS REVENUE (EXPENDITURES)	\$11,478	42,602	(\$16,353)
Projected Fund Balance on June 30, 2015	449,354		\$421,523

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on


Board Secretary

6-29-15

**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 2015. 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

	Initial Approved Budget	Approved Amendment	Approved Budget
REVENUE			
Fund Balance as of June 30, 2014	16,318		16,318
(1XX) Local Sources	18,000	-2,600	15,400
(2XX) State Sources	2,407		2,407
(3XX) Federal Sources	76,000	7,300	83,300
Incoming Transfers from Fund Balance	1,068	4,100	5,168
TOTAL AVAILABLE TO APPROPRIATE	\$113,793		\$122,593

BE IT FURTHER RESOLVED, that \$106,275 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	97,475	8,800	106,275
Outgoing Transfers and Other Transactions	0		0
TOTAL APPROPRIATED	\$97,475		\$106,275
EXCESS REVENUE (EXPENDITURES)	\$0		\$0
Projected Fund Balance June 30, 2015	16,318		\$11,150

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

6-29-15


Board Secretary