

**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 2018. 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 2018 is as follows:

	Current Approved Budget	Proposed Amendment	Approved Budget
REVENUE			
Fund Balance as of June 30, 2017	3,669		6,855
(1XX) Local Sources	22,000	-	22,000
(2XX) State Sources	2,000	785	2,785
(3XX) Federal Sources	80,000	13,000	93,000
Incoming Transfers from Fund Balance	20,727		-
TOTAL AVAILABLE TO APPROPRIATE	\$ 128,396	\$ (3,756)	\$ 124,640

BE IT FURTHER RESOLVED, that \$116,776 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	128,396	(11,620)	116,776
Outgoing Transfers and Other Transactions	-	-	-
TOTAL APPROPRIATED	128,396	-	116,776
EXCESS REVENUE (EXPENDITURES)	(3,669)	4,678	1,009
ESTIMATED FUND BALANCE AT JUNE 30, 2018	\$ -	\$ 7,864	\$ 7,864

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

04/26/2018



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 2018. 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 2018 is as follows:

	Current Budget	Proposed Amendment	Approved Budget
REVENUE			
Fund Balance as of June 30, 2017	484,400		503,426
(1XX) Local Sources	130,600	89,000	219,600
(2XX) State Sources	5,335,587	(22,043)	5,313,544
(3XX) Federal Sources	263,000	(18,309)	244,691
Other Sources	65,000	-	65,000
TOTAL AVAILABLE TO APPROPRIATE	\$ 6,278,587	\$ 67,674	\$ 6,346,261

BE IT FURTHER RESOLVED, that \$5,811,067 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	1,595,079	60,560	1,655,639
(11X) Middle School	330,165	(28,869)	301,296
(11X) High School	485,973	(26,801)	459,172
(11X) Preschool	216,634	4,268	220,902
(12X) Special Education	296,650	(18,991)	277,659
(12X) Compensatory Education	170,277	16,605	186,882
(21X) Pupil Support Services	76,276	5,000	81,276
(21X) Speech Services	56,518	(2,704)	53,814
(21X) Social Work Services	34,937	11,700	46,637
(22X) Improvement of Instruction	4,000	11,950	15,950
(22X) Supervision and Direction	2,400	1,200	3,600
(22X) Student Assessment	14,000	-	14,000
(23X) General Administration	37,000	(3,000)	34,000
(23X) Executive Administration	648,782	(2,782)	646,000
(24X) School Administration	433,897	4,063	437,960
(25X) Other Business Services	49,100	(10,150)	38,950
(26X) Operations and Maintenance	393,550	81,450	475,000
(27X) Pupil Transportation Services	61,200	4,300	65,500
(28X) Other Support Services		3,000	3,000
(29X) Pupil Activities	18,000	(8,000)	10,000
(29X) Athletic Activities	70,000	5,000	75,000
(33X) Community Activities	1,000	500	1,500
(35X) Custody and Care of Children	10,330	500	10,830
(36X) Welfare Activities	-	500	500
Outgoing Transfers and Other Transactions	716,727	(20,727)	696,000
TOTAL APPROPRIATED	\$ 5,722,495	\$ 88,572	\$ 5,811,067
EXCESS REVENUE (EXPENDITURES)	\$ 71,692	\$ (39,924)	\$ 31,768
ESTIMATED FUND BALANCE AT JUNE 30, 2018	\$ 556,092	\$ (20,898)	\$ 535,194

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

04/26/2018

Board Secretary