

**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	1,547	21,547
(2XX) State Sources	2,090	2,011	4,101
(3XX) Federal Sources	98,600	-11,100	87,500
Incoming Transfers from Fund Balance	0		0
TOTAL AVAILABLE TO APPROPRIATE	\$130,753	-7,542	\$123,211

BE IT FURTHER RESOLVED, that \$119,542 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	129,630	-10,088	119,542
Outgoing Transfers and Other Transactions	0	0	0
TOTAL APPROPRIATED	\$129,630	0	\$119,542
EXCESS REVENUE (EXPENDITURES)	(\$8,940)	2,546	(\$6,394)
ESTIMATED FUND BALANCE AT JUNE 30, 2017	\$ 1,123	2,546	\$3,669

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

June 22, 2017

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	106,380	-862	105,518
(2XX) State Sources	5,321,190	-10,293	5,310,897
(3XX) Federal Sources	303,725	1,329	305,054
Other Sources	65,000	0	65,000
TOTAL AVAILABLE TO APPROPRIATE	\$6,259,697	-9,826	\$6,249,871

BE IT FURTHER RESOLVED, that \$5,765,471 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	1,660,663	34,923	1,695,586
(11X) Middle School	268,390	-30,951	237,439
(11X) High School	475,096	6,188	481,284
(11X) Preschool	192,787	4,862	197,649
(11X) Summer School	2,500	0	2,500
(12X) Special Education	287,006	-25,941	261,065
(12X) Compensatory Education	161,545	-12,103	149,442
(21X) Support Services- Pupil	159,224	8,485	167,709
(22X) Support Services-Instructional	26,128	1,130	27,258
(22X) Student Assessment	17,940	-4,090	13,850
(23X) General Administration	37,000	-4,640	32,360
(23X) Executive Administration	628,120	16,831	644,951
(24X) School Administration	423,110	-7,489	415,621
(25X) Business Services	45,200	-700	44,500
(26X) Operations and Maintenance	476,222	17,420	493,642
(27X) Pupil Transportation Services	70,000	-10,000	60,000
(28X) Other Support Services	23,000	-3,500	19,500
(29X) Afterschool Athletics	60,000	40,680	100,680
(33X) Community Service	1,000	50	1,050
(351) Latchkey	12,115	-730	11,385
(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	\$5,735,046	30,425	\$5,765,471
EXCESS REVENUE (EXPENDITURES)	\$61,249	-40,251	\$20,998
ESTIMATED FUND BALANCE AT JUNE 30, 2017	\$524,651	-40,251	\$484,400

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

June 22, 2017

Board Secretary