

**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	0	2,000
(3XX) Federal Sources	98,600	0	98,600
Incoming Transfers from Fund Balance	0		0
TOTAL AVAILABLE TO APPROPRIATE	\$130,663	0	\$130,663

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	129,130	500	129,630
Outgoing Transfers and Other Transactions	0	0	0
TOTAL APPROPRIATED	\$129,130	0	\$129,630
EXCESS REVENUE (EXPENDITURES)	(\$8,530)	-500	(\$9,030)
ESTIMATED FUND BALANCE AT JUNE 30, 2017	\$ 1,533	-500	\$1,033

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

11-21-2016

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	0	104,000
(2XX) State Sources	5,210,055	188,350	5,398,405
(3XX) Federal Sources	271,000	32,725	303,725
Other Sources	65,000	0	65,000
TOTAL AVAILABLE TO APPROPRIATE	\$6,113,457	221,075	\$6,334,532

BE IT FURTHER RESOLVED, that \$5,787,187 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	1,607,917	72,350	1,680,267
(11X) Middle School	268,390	0	268,390
(11X) High School	474,396	700	475,096
(11X) Preschool	218,826	-26,039	192,787
(11X) Summer School	0	2,500	2,500
(12X) Special Education	284,128	0	284,128
(12X) Compensatory Education	235,200	0	235,200
(21X) Support Services- Pupil	124,341	34,883	159,224
(22X) Support Services-Instructional	10,400	11,928	22,328
(22X) Student Assessment	17,500	0	17,500
(23X) General Administration	37,000	0	37,000
(23X) Executive Administration	628,120	0	628,120
(24X) School Administration	422,830	280	423,110
(25X) Business Services	41,700	3,500	45,200
(26X) Operations and Maintenance	378,600	63,622	442,222
(27X) Pupil Transportation Services	55,000	15,000	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	0	12,000	12,000
(5XX) Debt principal and interest	0	0	0
Outgoing Transfers and Other Transactions	696,000	0	696,000
TOTAL APPROPRIATED	\$5,596,463	190,724	\$5,787,187
EXCESS REVENUE (EXPENDITURES)	\$53,592	30,351	\$83,943
ESTIMATED FUND BALANCE AT JUNE 30, 2017	\$516,994	30,351	\$547,345

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

11-21-2016

Board Secretary