

**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	\$ 6,855		\$ 6,885
(1XX) Local Sources	22,000	(3,000)	19,000
(2XX) State Sources	2,785	(311)	2,474
(3XX) Federal Sources	93,000	4,400	97,400
Incoming Transfers from Fund Balance	-	11,933	11,933
TOTAL AVAILABLE TO APPROPRIATE	\$ 124,640	\$ 13,052	\$ 137,692

BE IT FURTHER RESOLVED, that \$137,692 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	\$ 116,776	\$ 20,916	\$ 137,692
Outgoing Transfers and Other Transactions	-	-	-
TOTAL APPROPRIATED	116,776	-	137,692
EXCESS REVENUE (EXPENDITURES)	1,009	(19,827)	(18,818)
ESTIMATED FUND BALANCE AT JUNE 30, 2018	\$ 7,864	\$ (7,864)	\$ -

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

June 28, 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	503,426		503,426
(1XX) Local Sources	219,600	(9,081)	210,519
(2XX) State Sources	5,313,544	19,271	5,332,815
(3XX) Federal Sources	244,691	(6,904)	237,787
Other Sources	65,000	-	65,000
TOTAL AVAILABLE TO APPROPRIATE	\$ 6,346,261	\$ 3,286	\$ 6,349,547

BE IT FURTHER RESOLVED, that

\$5,841,070 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	1,655,639	29,010	1,684,649
(11X) Middle School	301,296	(3,539)	297,757
(11X) High School	459,172	30,957	490,129
(11X) Preschool	220,902	(1,661)	219,241
(12X) Special Education	277,659	(20,533)	257,126
(12X) Compensatory Education	186,882	(1,872)	185,010
(21X) Pupil Support Services	81,276	2,825	84,101
(21X) Speech Services	53,814	3,513	57,327
(21X) Social Work Services	46,637	(381)	46,256
(22X) Improvement of Instruction	15,950	(90)	15,860
(22X) Supervision and Direction	3,600	-	3,600
(22X) Student Assessment	14,000	-	14,000
(23X) General Administration	34,000	5,000	39,000
(23X) Executive Administration	646,000	-	646,000
(24X) School Administration	437,960	6,721	444,681
(25X) Other Business Services	38,950	(5,000)	33,950
(26X) Operations and Maintenance	475,000	11,300	486,300
(27X) Pupil Transportation Services	65,500	-	65,500
(28X) Other Support Services	3,000	13,000	16,000
(29X) Pupil Activities	10,000	1,100	11,100
(29X) Athletic Activities	75,000	11,000	86,000
(33X) Community Activities	1,500	-	1,500
(35X) Custody and Care of Children	10,830	2,720	13,550
(36X) Welfare Activities	500	-	500
Outgoing Transfers and Other Transactions	696,000	(54,067)	641,933
TOTAL APPROPRIATED	\$ 5,811,067	\$ 30,003	\$ 5,841,070
EXCESS REVENUE (EXPENDITURES)	\$ 31,768	\$ (26,717)	\$ 5,051
ESTIMATED FUND BALANCE AT JUNE 30, 2018	\$ 535,194	\$ (26,717)	\$ 508,477

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

June 28, 2018

Board Secretary