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:

REVENUE	Current Approved Budget	Proposed Amendment	Approved Budget
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

Outgoing Transfers and Other Transactions

TOTAL APPROPRIATED

EXCESS REVENUE (EXPENDITURES)

ESTIMATED FUND BALANCE AT JUNE 30, 2017

	129,630	-10,088	119,542
	0	0	0
	\$129,630	0	\$119,542
	(\$8,940)	2,546	(\$6,394)
	4 400		
<u> \$ </u>	1,123	2,546	\$3,669

APPROVED BY BOARD OF DIRECTORS, regular spard 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			<u> </u>
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) 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	-/11 -111				
(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 8,485 167,792 (22X) Support Services- Instructional 26,128 1,130 27,258 (22X) Support Services- Instructional 37,000 -4,640 32,360 (23X) Executive Administration 37,000 -4,640 32,360 (23X) Executive Administration 423,110 -7,489 415,621 (25X) <td>(11X)</td> <td>Elementary</td> <td>1,660,663</td> <td>34,923</td> <td>1,695,586</td>	(11X)	Elementary	1,660,663	34,923	1,695,586
(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 S	(11X)	Middle School	268,390	-30,951	237,439
(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 S	(11X)	High School	475,096	6,188	481,284
(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)		Preschool	192,787		
(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 23,000 -3,500 19,500 (28X) Other Support Services 23,000 -3,500 19,500 (29X) Afterschool Athletics 60,000 40,680 100,680 (33		Summer School	2,500	0	
(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)		Special Education	287,006	-25,941	
(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		Compensatory Education	161,545	-12,103	149,442
(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 0 0 (5XX) Debt principal and interest 0 0 0 696,000 TOTAL		Support Services- Pupil	159,224	8,485	167,709
(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 0 0 (5XX) Debt principal and interest 0 0 0 0 696,000 <td< td=""><td>(22X)</td><td>Support Services-Instructional</td><td>26,128</td><td>1,130</td><td>27,258</td></td<>	(22X)	Support Services-Instructional	26,128	1,130	27,258
(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 0 696,000 TOTAL APPROPRIATED \$5,735,046 30,425 \$5,765,471 EXCESS REVENUE (EXPENDI		Student Assessment	17,940	-4,090	13,850
(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 0 696,000 TOTAL APPROPRIATED \$5,735,046 30,425 \$5,765,471 EXCESS REVENUE (EXPENDITURES) \$61,249 -40,251 \$20,998		General Administration	37,000	-4,640	32,360
(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 0 696,000 TOTAL APPROPRIATED \$5,735,046 30,425 \$5,765,471 EXCESS REVENUE (EXPENDITURES) \$61,249 -40,251 \$20,998		Executive Administration	628,120	16,831	644,951
(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 0 Outgoing Transfers and Other Transactions 696,000 0 696,000 0 696,000 TOTAL APPROPRIATED \$5,735,046 30,425 \$5,765,471 EXCESS REVENUE (EXPENDITURES) \$61,249 -40,251 \$20,998	(24X)	School Administration	423,110	-7,489	415,621
(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 0 Outgoing Transfers and Other Transactions 696,000 0 696,000 0 696,000 TOTAL APPROPRIATED \$5,735,046 30,425 \$5,765,471 EXCESS REVENUE (EXPENDITURES) \$61,249 -40,251 \$20,998	(25X)	Business Services	45,200	-700	44,500
(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 0 Outgoing Transfers and Other Transactions 696,000 0 696,000 0 696,000 TOTAL APPROPRIATED \$5,735,046 30,425 \$5,765,471 EXCESS REVENUE (EXPENDITURES) \$61,249 -40,251 \$20,998	(26X)	Operations and Maintenance	476,222	17,420	493,642
(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	(27X)	Pupil Transportation Services	70,000	-10,000	60,000
(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	(28X)	Other Support Services	23,000	-3,500	19,500
(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	(29X)	Afterschool Athletics	60,000	40,680	
(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	(33X)	Community Service	1,000	50	1,050
(5XX) Debt principal and interest Outgoing Transfers and Other Transactions 0 0 0 0 696,000 0	(351)	Latchkey	12,115	-730	11,385
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	(45X)		12,000	0	12,000
TOTAL APPROPRIATED \$5,735,046 30,425 \$5,765,471 EXCESS REVENUE (EXPENDITURES) \$61,249 -40,251 \$20,998	(5XX)	Debt principal and interest		0	. 0
EXCESS REVENUE (EXPENDITURES) \$61,249 -40,251 \$20,998	•	Outgoing Transfers and Other Transactions	696,000	0	696,000
EXCESS REVENUE (EXPENDITURES) \$61,249 -40,251 \$20,998					
	. 1	OTAL APPROPRIATED	\$5,735,046	30,425	\$5,765,471
		•			
ESTIMATED FUND BALANCE AT JUNE 30, 2017 \$524,651 -40,251 \$484,400	E	XCESS REVENUE (EXPENDITURES)	\$61,249	-40,251	\$20,998
ESTIMATED FUND BALANCE AT JUNE 30, 2017 5524,051 -40,251 \$484,400	_		\$534.C54	40.051	₹404 400
	E	STIMATED 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