

**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 2022-2023. 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 2022-2023 is as follows:

	Current Budget	Proposed Amendment	Approved Budget
REVENUE			
Fund Balance as of June 30, 2022	\$ 827,115		\$ 827,115
(1XX) Local Sources	86,000	43,486	129,486
(2XX) State Sources	7,193,782	(276,651)	6,917,131
(3XX) Federal Sources	662,607	119,533	782,140
Other Sources	455,685	-	488,234
TOTAL AVAILABLE TO APPROPRIATE	\$ 9,225,189	\$ (81,083)	\$ 9,144,106

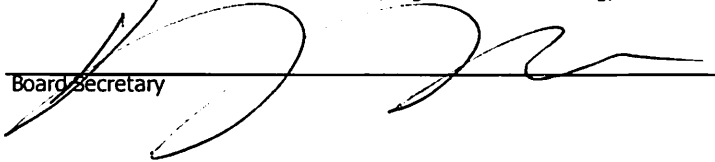
BE IT FURTHER RESOLVED, that \$8,539,415 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

	Current Budget	Proposed Amendment	Approved Budget
EXPENDITURES			
(11X) Elementary	\$ 1,827,614	4,696	\$ 1,832,310
(11X) Middle School	421,638	(34,438)	387,200
(11X) High School	1,105,365	(38,632)	1,066,733
(11X) Preschool	437,654	(12,205)	425,449
(12X) Special Education	448,090	15,948	464,038
(12X) Compensatory Education	321,452	324,922	646,374
(21X) Pupil Support Services	91,510	7,828	99,338
(21X) Speech Services	85,000	42,550	127,550
(21X) Social Work Services	64,525	16,213	80,738
(22X) Improvement of Instruction	50,531	61,674	112,205
(22X) Supervision and Direction	9,600	-	9,600
(22X) Student Assessment	6,566	1,734	8,300
(23X) General Administration	40,600	9,920	50,520
(23X) Executive Administration	843,391	(174,738)	668,653
(24X) School Administration	765,452	(61,549)	703,903
(25X) Other Business Services	35,700	(870)	34,830
(26X) Operations and Maintenance	1,199,018	(144,484)	1,054,534
(27X) Pupil Transportation Services	115,000	7,500	122,500
(29X) Pupil Activities	20,000	(4,000)	16,000
(29X) Athletic Activities	70,000	56,155	126,155
(33X) Community Activities	1,500	1,675	3,175
(36X) Welfare Activities	500	-	500
(45X) Site Improvement Services	10,000	(10,000)	-
(51X) Long Term Debt	-	16,198	16,198
Outgoing Transfers and Other Transactions	481,800	200	482,000
TOTAL APPROPRIATED	\$ 8,452,506	\$ 22,383	\$ 8,539,415
EXCESS REVENUE (EXPENDITURES)	\$ (54,432)	\$ (167,992)	\$ (222,424)
ESTIMATED FUND BALANCE AT JUNE 30, 2023	\$ 772,683		\$ 604,691

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

6/22/2023
Date

Board Secretary



**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 2022-2023. 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 2022-2023 is as follows:

	Current Approved Budget	Proposed Amendment	Approved Budget
REVENUE			
Fund Balance as of June 30, 2022	\$ 96,326		\$ 96,326
(1XX) Local Sources	10,000	9,930	19,930
(2XX) State Sources	3,799	18,068	21,867
(3XX) Federal Sources	190,770	7,210	197,980
TOTAL AVAILABLE TO APPROPRIATE	\$ 300,895	\$ 35,208	\$ 336,103

BE IT FURTHER RESOLVED, that \$311,135 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	\$ 237,585	\$ 73,550	\$ 311,135
TOTAL APPROPRIATED	237,585	-	311,135
EXCESS REVENUE (EXPENDITURES)	(33,016)	(38,342)	(71,358)
ESTIMATED FUND BALANCE AT JUNE 30, 2023	\$ 63,310	\$ (38,342)	\$ 24,968

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on

6/22/2023

Board Secretary

