

Merritt Academy

**General Fund Appropriation Resolution
For Adoption by the Board of Directors**

RESOLVED, that this resolution shall be the GENERAL FUND Appropriation Act of the Merritt Academy for the fiscal year 2024-2025: A resolution to make appropriations; and to provide for the disposition of all income received by Merritt Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the GENERAL FUND of Merritt Academy for fiscal year 2024-2025 to be used for general operations be adopted as follows:

	March Budget Amendment	Adjustment	June Budget Amendment
REVENUE			
Local Sources	\$ 189,097	\$ 8,335	\$ 197,432
State Sources	7,797,442	29,660	7,827,102
Federal Sources	300,516	91	300,607
Other Local Sources	503,931	138,210	642,141
TOTAL REVENUES	\$ 8,790,986	\$ 176,296	\$ 8,967,282
Fund Balance as of July 1, 2024	831,542	-	831,542
Total Available to Appropriate	\$ 9,622,528	\$ 176,296	\$ 9,798,824

BE IT FURTHER RESOLVED, that the GENERAL FUND is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Instruction			
Basic Programs	\$ 3,773,637	\$ 4,124	\$ 3,777,761
Added Needs	701,461	-	701,461
Support Services			
Support Services - Pupil	309,216	(125)	309,091
Support Services - Instructional Staff	165,404	(6,825)	158,579
Support Services - General Administration	960,637	(2,100)	958,537
Support Services - School Administration	754,517	2,635	757,152
Support Services - Business	42,200	4,300	46,500
Operations and Maintenance	999,752	118,240	1,117,992
Pupil Transportation Services	174,635	(7,500)	167,135
Support Services - Central	1,200	-	1,200
Support Services - Other	175,225	4,905	180,130
Community Services	36,425	2,500	38,925
Site Improvement Services	55,000	-	55,000
Other Financing Uses	156,210	-	156,210
Other Operating Transfers Out	485,000	46,469	531,469
Total Expenditures	\$ 8,790,519	\$ 166,623	\$ 8,957,142
Excess (Deficiency) Revenues Over Expenditures	\$ 467	\$ 9,673	\$ 10,140
Estimated Fund Balance June 30, 2025	\$ 832,009	\$ 9,673	\$ 841,682

Approved by Board of Directors meeting dated, _____

Board Secretary _____

**Merritt Academy
Food Service Fund Appropriation Resolution
For Adoption by the Board of Directors**

RESOLVED, that this resolution shall be the **FOOD SERVICE FUND** Appropriation Act of the Merritt Academy for the fiscal year 2024-2025: A resolution to make appropriations; and to provide for the disposition of all income received by Merritt Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **FOOD SERVICE FUND** of Merritt Academy for fiscal year 2024-2025 be adopted as follows:

	March Budget Amendment	Adjustment	June Budget Amendment
Revenues			
State Sources	\$ 51,017	\$ 22,192	\$ 73,209
Federal Sources	262,893	-	262,893
Total Revenues	\$ 313,910	\$ 22,192	\$ 336,102
Fund Balance as of July 1, 2024	53,181	-	53,181
Total Available to Appropriate	\$ 367,091	\$ 22,192	\$ 389,283

BE IT FURTHER RESOLVED, that the **FOOD SERVICE FUND** is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Food Service	\$ 316,109	\$ 24,000	\$ 340,109
Total Expenditures	\$ 316,109	\$ 24,000	\$ 340,109
Excess (Deficiency) Revenues Over Expenditures	\$ (2,199)	\$ (1,808)	\$ (4,007)
Estimated Fund Balance June 30, 2025	\$ 50,982	\$ (1,808)	\$ 49,174

Approved by Board of Directors meeting dated,

June 26, 2025

Board Secretary

[Signature]