

**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 2023-2024. 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 2023-2024 is as follows:

	Current Budget	Proposed Amendment	Approved Budget
REVENUE			
Fund Balance as of June 30, 2023	\$ 716,570		\$ 716,570
(1XX) Local Sources	138,655	58,691	197,346
(2XX) State Sources	7,667,564	48,827	7,716,391
(3XX) Federal Sources	270,211	24,906	295,117
Other Sources	448,476	-	448,476
TOTAL AVAILABLE TO APPROPRIATE	\$ 9,241,476	\$ 132,424	\$ 9,373,900

BE IT FURTHER RESOLVED, that \$8,564,324 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	\$ 1,765,463	22,449	\$ 1,787,912
(11X) Middle School	470,037	46,224	516,261
(11X) High School	812,039	76,725	888,764
(11X) Preschool	574,571	(8,915)	565,656
(12X) Special Education	428,403	(26,840)	401,563
(12X) Compensatory Education	466,639	19,190	485,829
(21X) Pupil Support Services	103,658	-	103,658
(21X) Psychological Services	-	(55,673)	7,600
(21X) Speech Services	91,973	(10,173)	81,800
(21X) Social Work Services	63,273	(2,043)	61,230
(22X) Improvement of Instruction	62,076	8,860	70,936
(22X) Student Assessment	8,605	(1,182)	7,423
(23X) General Administration	49,720	9,480	59,200
(23X) Executive Administration	880,089	-	880,089
(24X) School Administration	735,495	(16,984)	718,511
(25X) Other Business Services	39,600	3,450	43,050
(26X) Operations and Maintenance	852,842	46,332	899,174
(27X) Pupil Transportation Services	162,700	(4,880)	157,820
(28X) Other Support Services	30,000	(2,608)	27,392
(29X) Pupil Activities	24,000	7,600	31,600
(29X) Athletic Activities	80,000	75,000	155,000
(33X) Community Activities	619	3,000	3,619
(35X) Custody and Care of Children	22,276	10,674	32,950
(45X) Site Improvement Services	15,700	(3,700)	12,000
(51X) Long Term Debt	-	155,287	155,287
Outgoing Transfers and Other Transactions	489,000	(79,000)	410,000
TOTAL APPROPRIATED	\$ 8,228,778	\$ 272,273	\$ 8,564,324
EXCESS REVENUE (EXPENDITURES)	\$ 296,128	\$ (203,122)	\$ 93,006
ESTIMATED FUND BALANCE AT JUNE 30, 2024	\$ 1,012,698		\$ 809,576

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on


Board Secretary

6/27/2024
Date

**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 2023-2024. 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 2023-2024 is as follows:

	Current Approved Budget	Proposed Amendment	Approved Budget
REVENUE			
Fund Balance as of June 30, 2023	\$ 51,472		\$ 51,472
(1XX) Local Sources	20,000	(20,000)	-
(2XX) State Sources	4,800	54,803	59,603
(3XX) Federal Sources	160,000	119,240	279,240
TOTAL AVAILABLE TO APPROPRIATE	\$ 236,272	\$ 154,043	\$ 390,315

BE IT FURTHER RESOLVED, that

\$367,759 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	\$ 185,149	\$ 182,610	\$ 367,759
TOTAL APPROPRIATED	185,149	-	367,759
EXCESS REVENUE (EXPENDITURES)	(349)	(28,567)	(28,916)
ESTIMATED FUND BALANCE AT JUNE 30, 2024	\$ 51,123	\$ (28,567)	\$ 22,556

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on


Board Secretary

06/27/2024