

**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	58,465	27,535	86,000
(2XX) State Sources	7,061,618	132,165	7,193,783
(3XX) Federal Sources	657,946	4,661	662,607
Other Sources	455,685	-	455,685
TOTAL AVAILABLE TO APPROPRIATE	\$ 9,060,829	\$ 164,361	\$ 9,225,190

BE IT FURTHER RESOLVED, that \$8,291,878 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	\$ 1,794,063	(122,077)	\$ 1,671,986
(11X) Middle School	402,250	19,388	421,638
(11X) High School	1,106,265	(900)	1,105,365
(11X) Preschool	425,492	12,162	437,654
(12X) Special Education	592,037	(143,947)	448,090
(12X) Compensatory Education	425,703	(104,251)	321,452
(21X) Pupil Support Services	-	91,510	91,510
(21X) Speech Services	-	85,000	85,000
(21X) Social Work Services	-	64,525	64,525
(22X) Improvement of Instruction	-	50,531	50,531
(22X) Supervision and Direction	9,000	600	9,600
(22X) Student Assessment	-	6,566	6,566
(23X) General Administration	36,100	4,500	40,600
(23X) Executive Administration	819,234	24,157	843,391
(24X) School Administration	676,401	84,051	760,452
(25X) Other Business Services	35,700	-	35,700
(26X) Operations and Maintenance	1,097,752	101,266	1,199,018
(27X) Pupil Transportation Services	115,000	-	115,000
(29X) Pupil Activities	20,000	-	20,000
(29X) Athletic Activities	70,000	-	70,000
(33X) Community Activities	500	1,000	1,500
(36X) Welfare Activities	-	500	500
(45X) Site Improvement Services	-	10,000	10,000
Outgoing Transfers and Other Transactions	476,000	5,800	481,800
TOTAL APPROPRIATED	\$ 8,101,497	\$ 190,381	\$ 8,291,878
EXCESS REVENUE (EXPENDITURES)	\$ 132,217	\$ (26,020)	\$ 106,197
ESTIMATED FUND BALANCE AT JUNE 30, 2023	\$ 959,332		\$ 933,312

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on


Board Secretary

11/17/2022
Date