

Merritt Academy
General Fund Appropriation Resolution for Adoption by the Board of Directors
2025-2026 Budget Amendment

RESOLVED, that this resolution shall be the GENERAL FUND Appropriation Act of the Merritt Academy for the fiscal year 2025-2026: 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 2025-2026 to be used for general operations be adopted as follows:

	For the period of July 1, 2025 to January 31, 2026			January Budget Amendment		Remaining
	Initial Budget	Adjustment				
REVENUE						
Local Sources	\$ 151,187	\$ 82,000	\$ 115,927	\$ 197,927	\$	46,740
State Sources	3,042,864	7,488,246	464,513	7,952,759		4,909,895
Federal Sources	-	185,200	59,713	244,913		244,913
Other Local Sources	417,647	503,931	(18,781)	485,150		67,503
TOTAL REVENUES	\$ 3,611,698	\$ 8,259,377	\$ 621,372	\$ 8,880,749	\$	5,269,051
Fund Balance as of July 1, 2025, Audited		913,180	-	913,180		
Total Available to Appropriate		\$ 9,172,557	\$ 621,372	\$ 9,793,929		

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	\$ 1,978,231	\$ 3,802,108	\$ (91,662)	\$ 3,710,446	\$	1,732,215
Added Needs	436,298	1,007,930	(220,147)	787,783		351,485
Support Services						
Support Services - Pupil	165,752	91,450	211,455	302,905		137,153
Support Services - Instructional Staff	43,421	23,500	50,415	73,915		30,494
Support Services - General Administration	129,823	874,670	52,430	927,100		797,277
Support Services - School Administration	433,465	750,120	39,063	789,183		355,718
Support Services - Business	37,973	42,400	5,300	47,700		9,727
Operations and Maintenance	591,548	802,160	385,189	1,187,349		595,801
Pupil Transportation Services	79,465	165,000	(14,375)	150,625		71,160
Support Services - Other	109,899	145,127	36,437	181,564		71,665
Community Services	23,856	37,020	1,000	38,020		14,164
Other Financing Uses	59,556	-	145,616	145,616		86,060
Other Operating Transfers Out	298,281	463,000	-	463,000		164,719
Total Expenditures	\$ 4,387,569	\$ 8,204,485	\$ 618,028	\$ 8,822,513	\$	4,434,944
Excess (Deficiency) Revenues Over Expenditures	\$ (775,872)	\$ 54,892	\$ 3,344	\$ 58,236		
Estimated Fund Balance June 30, 2026		\$ 968,072	\$ 3,344	\$ 971,416		

Approved by Board of Directors meeting dated, February 26, 2026

Board Secretary Michael J. K.

Merritt Academy
Food Service Fund Appropriation Resolution for Adoption by the Board of Directors
2025-2026 Budget Amendment

RESOLVED, that this resolution shall be the **FOOD SERVICE FUND** Appropriation Act of the Merritt Academy for the fiscal year 2025-2026: 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 2025-2026 be adopted as follows:

	For the period of July 1, 2025 to January 31, 2026	Initial Budget	Adjustments Increase / (Decrease)	January Budget Amendment	Remaining
Revenues					
State Sources	\$ 29,755	\$ 8,000	\$ 37,231	\$ 45,231	\$ 15,476
Federal Sources	131,285	285,000	(6,500)	278,500	147,215
Total Revenues	\$ 161,041	\$ 293,000	\$ 30,731	\$ 323,731	\$162,690
Fund Balance as of July 1, 2025, audited		75,475	-	75,475	
Total Available to appropriate		\$ 368,475	\$ 30,731	\$ 399,206	

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	\$ 173,755	\$ 308,110	\$ 39,890	\$ 348,000	\$174,245
Total Expenditures	\$ 173,755	\$ 308,110	\$ 39,890	\$ 348,000	\$174,245
Excess (Deficiency) Revenues Over Expenditures	\$ (12,715)	\$ (15,110)	\$ (9,159)	\$ (24,269)	
Estimated Fund Balance June 30, 2026		\$ 60,365	\$ (9,159)	\$ 51,206	

Approved by Board of Directors meeting dated, February 24, 2026

Board Secretary 