

**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.

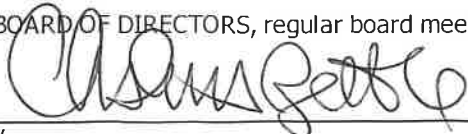
BE IT FURTHER RESOLVED, that the total revenues estimated to be available for appropriations in the general fund of Merritt Academy for fiscal year 2023-2024 is as follows:

	Current Budget	Proposed Amendment	Approved Budget
REVENUE			
Fund Balance as of June 30, 2023	\$ 716,569		\$ 716,569
(1XX) Local Sources	75,500	63,155	138,655
(2XX) State Sources	7,051,035	645,437	7,696,472
(3XX) Federal Sources	276,172	(5,961)	270,211
Other Sources	431,750	-	448,476
TOTAL AVAILABLE TO APPROPRIATE	\$ 8,551,026	\$ 719,357	\$ 9,270,383

BE IT FURTHER RESOLVED, that \$8,404,065 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	\$ 1,628,013	137,450	\$ 1,765,463
(11X) Middle School	448,608	21,429	470,037
(11X) High School	884,598	(72,559)	812,039
(11X) Preschool	388,262	186,309	574,571
(12X) Special Education	548,379	(119,976)	428,403
(12X) Compensatory Education	484,187	(17,548)	466,639
(21X) Pupil Support Services	-	103,658	103,658
(21X) Speech Services	85,000	6,973	91,973
(21X) Social Work Services	-	63,273	63,273
(22X) Improvement of Instruction	7,000	55,076	62,076
(22X) Supervision and Direction	9,000	(9,000)	-
(22X) Student Assessment	8,000	605	8,605
(23X) General Administration	52,800	(3,080)	49,720
(23X) Executive Administration	806,603	73,486	880,089
(24X) School Administration	679,663	55,832	735,495
(25X) Other Business Services	39,700	(100)	39,600
(26X) Operations and Maintenance	885,513	(12,671)	872,842
(27X) Pupil Transportation Services	115,000	47,700	162,700
(28X) Other Support Services	-	30,000	30,000
(29X) Pupil Activities	24,000	-	24,000
(29X) Athletic Activities	80,000	-	80,000
(33X) Community Activities	500	119	619
(35X) Custody and Care of Children	22,276	-	22,276
(45X) Site Improvement Services	-	15,700	15,700
(51X) Long Term Debt	-	155,287	155,287
Outgoing Transfers and Other Transactions	489,000	-	489,000
TOTAL APPROPRIATED	\$ 7,686,102	\$ 717,963	\$ 8,404,065
EXCESS REVENUE (EXPENDITURES)	\$ 148,355	\$ 1,394	\$ 149,749
ESTIMATED FUND BALANCE AT JUNE 30, 2024	\$ 864,924		\$ 866,318

APPROVED BY BOARD OF DIRECTORS, regular board meeting, on



Board Secretary

4/25 / 2024
Date