

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

RESOLVED, that this resolution shall be the **GENERAL FUND** Appropriation Act of the Michigan Collegiate for the fiscal year 2025-2026: A resolution to make appropriations; and to provide for the disposition of all income received by Michigan Collegiate.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **GENERAL FUND** of Michigan Collegiate for fiscal year 2025-2026 to be used for general operations be adopted as follows:

	<u>2025-2026 Initial Budget</u>
Revenues	
Local Sources	\$ 88,500
State Sources	11,525,168
Federal Sources	781,000
Other Local Sources	476,000
Total Revenues	<u>\$ 12,870,668</u>
Fund Balance as of July 1, 2024 estimated	<u>2,061,075</u>
Total Available to Appropriate	<u><u>\$ 14,931,743</u></u>

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	\$ 3,580,391
Added Needs	3,129,967
Support Services	
Support Services - Pupil	172,000
Support Services - Instructional Staff	134,500
Support Services - General Administration	1,032,580
Support Services - School Administration	653,101
Support Services - Business	37,000
Operations and Maintenance	1,213,000
Pupil Transportation Services	1,060,000
Support Services - Central	167,000
Support Services - Other	491,045
Community Services	7,000
Site Improvement Services	50,000
Other Financing Uses	1,129,000
Total Expenditures	<u>\$ 12,856,584</u>
Excess (Deficiency) Revenues Over Expenditures	<u><u>\$ 14,084</u></u>
Estimated Fund Balance June 30, 2026	<u><u>\$ 2,075,159</u></u>

Approved by Board of Directors meeting dated,

Board Secretary

June 25, 2025
Keira Driskell

**Michigan Collegiate
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 Michigan Collegiate for the fiscal year 2025-2026:
A resolution to make appropriations; and to provide for the disposition of all income received by Michigan Collegiate.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **FOOD SERVICE FUND** of Michigan Collegiate for fiscal year 2025-2026 to be used for general operations be adopted as follows:

	<u>2025-2026 Initial Budget</u>
Revenues	
State Sources	\$ 9,500
Federal Sources	604,000
Total Revenues	<u>\$ 613,500</u>
Fund Balance as of July 1, 2025, estimated	92,854
Total Available to Appropriate	<u><u>\$ 706,354</u></u>

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	\$ 613,290
Total Expenditures	<u>\$ 613,290</u>
Excess (Deficiency) Revenues Over Expenditures	<u>\$ 210</u>
Estimated Fund Balance June 30, 2026	<u><u>\$ 93,064</u></u>

Approved by Board of Directors meeting dated,

Board Secretary

June 25, 2025
Kiera Driskell