

## GENERAL APPROPRIATION RESOLUTION FOR MILDRED C. WELLS ACADEMY

RESOLVED, that this resolution shall be the general appropriations of Mildred C. Wells Academy for the fiscal year 2017:

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Mildred C. Wells Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Mildred C. Wells Academy for fiscal year 2017 is as follows:

### REVENUE

	Beginning Fund Balance (July 1)	\$ 605,880
	Less Appropriated Fund Balance	
	Fund Balance available to Appropriate	\$ 605,880
(1XX)	Local Sources	\$ 6,450
(2XX)	Other Political Subdivisions	\$ -
(3XX)	State Sources	\$ 1,600,018
(4XX)	Federal Sources	\$ 245,765
(5XX)	Incoming Transfers & Other Transactions	\$ 14,000
	<b>Total Revenue</b>	<b>\$ 1,866,233</b>
	<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$ 2,472,113</b>

BE IT FURTHER RESOLVED, that \$ 2,039,646 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)	Instructional Expenditures Basic Programs	\$ 576,692
(12X)	Added Needs	\$ 288,810
(21X)	Support Services: Pupil	\$ 61,014
(22X)	Instructional Staff	\$ 144,788
(23X)	General Administration	\$ 148,553
(24X)	School Administration	\$ 166,530
(25X)	Business	\$ 56,373
(26X)	Operations & Maintenance	\$ 389,016
(27X)	Transportation	\$ 141,072
(28X)	Central	\$ 61,079
(29X)	Other	\$ 2,434
(45X)	Facilities Acquisition	\$ -
(51X)	Debt Service - Long Term	\$ -
(3XX)	Community Services	\$ 2,500
(4XX)	Outgoing Transfers and Other Transactions	\$ -
(6XX)	Fund Modification	\$ 786
	<b>Total Appropriated</b>	<b>\$ 2,039,646</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ (173,413)</b>
	<b>ENDING FUND BALANCE:</b>	<b>\$ 432,467</b>

APPROVED BY THE BOARD OF DIRECTORS AT A *Regular Board* MEETING ON *November 14, 2016*

*Vincent Woods*  
Board Secretary

**SCHOOL LUNCH FUND APPROPRIATION RESOLUTION FOR MILDRED C. WELLS  
ACADEMY**

RESOLVED, that this resolution shall be the school lunch fund appropriations of Mildred C. Wells Academy for the fiscal year 2017:

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Mildred C. Wells Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the school lunch fund of Mildred C. Wells Academy for fiscal year 2017 is as follows:

**REVENUE**

(1XX)	Local Sources	\$ -
(3XX)	State Sources	\$ 2,400
(4XX)	Federal Sources	\$ 150,500
(6XX)	Incoming Transfers & Other Transactions	\$ 786
	<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$ 153,686</b>

BE IT FURTHER RESOLVED, that \$ 153,686 of the total available to appropriate in the school lunch fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES**

(261)	Operations and Maintenance	\$ 37,200
(297)	Food Service	\$ 116,486
	<b>Total Appropriated</b>	<b>\$ 153,686</b>
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	<b>\$ 0</b>

APPROVED BY THE BOARD OF DIRECTORS AT A Regular Board MEETING ON November 14, 2016

Vincent Woods  
Board Secretary