

WAY Academy - Flint
FY 2017-2018
21-Jun-18

For Action:

Subject: 2017-2018 Proposed Food Service June Amendment

Be it Resolved, that

The WAY Academy - Flint Board of Directors approve the Food Service Amended Fund Budget for 2017-2018 as follows:

Revenue		
Local		-
State		(2,348.00)
Federal		-
Incoming Transfers from General Fund		-
		<hr/>
Total Revenues		\$ (2,348.00)
Total Fund Balance, July 1, 2017 Available to Appropriate:		3,236.00
Total Available to Appropriate		\$ 888.00
Expenditures		
Functions 251-259	Business Services	-
Function 297	Contracted Food Service	361.00
		<hr/>
Total Expenditures		\$ 361.00
Anticipated Revenues over Expenditures for 2017-2018		(2,709.00)
Projected June 30, 2018 Food Service Fund Balance		\$ 527.00


Howard Buetow, President

JUNE 21, 2018
Date

WAY Academy - Flint
 Food Service Fund
 2017-2018 Budget
 21-Jun-18

Revenue Account Number	Description	2016-2017 Audit	2017-2018 Original Budget	2017-2018 Proposed June Amendment
25-0-169-0112-000-0000-00000-0	Adult Sales	-	-	-
25-0-312-0115-000-3106-00000-0	State Aid - Lunch PY	1,213.30		-
25-0-312-0115-000-3107-00000-0	State Aid - Lunch 31d	2,348.25		(2,348.00)
25-0-312-0115-000-3108-00000-0	State Aid - Lunch 31d		2,348.00	-
25-0-312-0115-000-3117-00000-0	State Aid - Lunch 31f	1,164.05		-
25-0-414-0110-000-8506-00000-0	Federal Aid - National School Breakfast			-
25-0-414-0110-000-8516-00000-0	Federal Aid - National School Lunch			-
25-0-611-0000-000-0000-00000-0	Incoming Transfer from General Fund			-
Total Revenue		4,725.60	2,348.00	(2,348.00)
Expenditures				
25-1-252-7410-000-0000-00000-0	Bank Charges	-	-	-
25-1-297-4910-000-0000-00000-0	Contracted Food Service	1,489.68	550.00	-
25-1-297-5640-000-0000-00000-0	Food Service Supplies			
25-1-297-7410-000-0000-00000-0	License & Fees			361.00
Total Expenditures		1,489.68	550.00	361.00
Anticipated Revenues over Expenditures for 2016-2017		\$ 3,235.92	\$ 1,798.00	\$ (2,709.00)
Prior Year Fund Balance		-	3,236.00	3,236.00
Estimated Fund Balance at Year End		3,235.92	5,034.00	527.00