

WAY Academy - Flint
FY 2018-2019
21-Jun-18


For Action:

Subject: 2018-2019 Proposed Food Service Fund

Be it Resolved, that

The WAY Academy - Flint Board of Directors approve the Proposed Food Service Budget for 2018-2019 as follows:

Revenue		
Local		-
State		-
Federal		-
Incoming Transfers from General Fund		<u>361.00</u>
Total Revenues		\$ 361.00
Total Fund Balance, July 1, 2018 Available to Appropriate:		527.00
Total Available to Appropriate		\$ 888.00
Expenditures		
Functions 251-259	Business Services	-
Function 297	Contracted Food Service	<u>361.00</u>
Total Expenditures		\$ 361.00
Anticipated Revenues over Expenditures for 2018-2019		-
Projected June 30, 2019 Food Service Fund Balance		\$ 527.00


Howard Buetow, President

JUNE 21, 2018
Date

WAY Academy - Flint
 Food Service Fund
 2018-2019 Budget
 21-Jun-18

Revenue		2016-2017	2017-2018	2018-2019
Account Number	Description	Audit	Original Budget	Proposed Budget
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		-
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			361.00
Total Revenue		4,725.60	2,348.00	361.00
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	\$ -
Prior Year Fund Balance		-	3,236.00	527.00
Estimated Fund Balance at Year End		3,235.92	5,034.00	527.00