

WAY Academy - Flint
FY 2014-2015
10-Jun-15

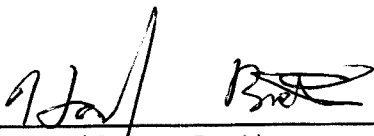
For Action:

Subject: 2014-2015 Food Service Fund

Be it Resolved, that

The WAY Academy - Flint Board of Directors approve the Amended Food Service Fund Budget for 2014-2015 as follows:

Revenue		
Local		-
State		-
Federal		15,000.00
Incoming Transfers from General Fund		<u>10,575.00</u>
Total Revenues		\$ 25,575.00
Total Fund Balance, July 1, 2014 Available to Appropriate:		-
Total Available to Appropriate		\$ 25,575.00
Expenditures		
Functions 251-259	Business Services	-
Function 297	Contracted Food Service	<u>25,573.00</u>
Total Expenditures		\$ 25,573.00
Anticipated Revenues over Expenditures for 2014-2015		2.00
Projected June 30, 2015 Food Service Fund Balance		\$ 2.00


Howard Buetow, President

JUNE 10, 2015
Date

WAY Academy - Flint
 Food Service Fund
 2014-2015 Budget
 10-Jun-15

Revenue		Original Budget	Amended Budget
Account Number	Description		
25-0-169-0112-000-0000-00000-0	Adult Sales	-	
25-0-312-0115-000-3105-00000-0	State Aid - Lunch	-	
25-0-414-0110-000-8515-00000-0	Federal Aid - National School Lunch	154,080.00	15,000.00
25-0-611-0000-000-0000-00000-0	Incoming Transfer from General Fund	-	10,575.00
		<hr/>	<hr/>
Total Revenue		154,080.00	25,575.00
Expenditures			
25-1-252-7410-000-0000-00000-0	Bank Charges	-	
25-1-297-4910-000-0000-00000-0	Contracted Food Service	146,376.00	23,500.00
25-1-297-5640-000-0000-00000-0	Food Service Supplies	7,704.00	1,606.00
25-1-297-7410-000-0000-00000-0	License & Fees	-	467.00
		<hr/>	<hr/>
Total Expenditures		154,080.00	25,573.00
Anticipated Revenues over Expenditures for 2014-2015		\$ -	\$ 2.00