

WAY Academy Flint Board of Directors  
June 3, 2014

For Action:

Subject: Resolution for Adoption by the Board of Directors of WAY Academy - Flint

Be it Resolved, that this resolution shall be the general appropriations of WAY Academy - Flint for the 2014-2015 fiscal year; to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by WAY Academy - Flint:

Be it further resolved, that the total revenues and unappropriated fund balance estimate to be available for appropriation in the general fund of the school district for fiscal year 2014 - 2015 to be used for operating purposes is as follows:

REVENUE	1xx	Local	\$	136,000
	2xx	Other Political Subdivisions	\$	-
	3xx	State	\$	3,627,820
	4xx	Federal	\$	95,422
	5xx - 6xx	Incoming Transfers & Other Transactions	\$	-
		<b>Total Revenues</b>	\$	<b>3,859,242</b>

Total Estimated Fund Balance, July 1, 2014 Available to Appropriate: \$ 59,605

Total Available to Appropriate: \$ 3,918,847

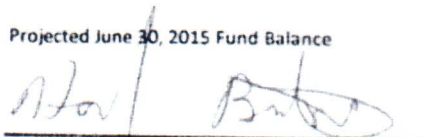
Be it further resolved that \$3,663,096 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>			
Instruction	Functions 100 - 119	Basic Program	\$ 2,509,760
	Functions 122 - 129	Added Needs	\$ 183,892
Support Services	Functions 201 - 219	Pupil Services	\$ 30,167
	Functions 221 - 227	Instructional Services	\$ 32,550
	Functions 231 - 232	General Administration	\$ 310,714
	Functions 240 - 249	Support Service School Administration	\$ -
	Functions 252 - 259	Business Services	\$ 56,679
	Functions 261 - 266	Operations & Maintenance	\$ 140,794
	Functions 271	Transportation	\$ 1,600
	Functions 281 - 289	Central Services	\$ 396,940
Other Financing Uses	Functions 600 - 625	Transfer to Food Service	\$ -

Total Expenditures Appropriated: \$ 3,663,096

Anticipated Revenues over Expenditures for 2014 - 2015: \$ 196,146

Projected June 30, 2015 Fund Balance \$ 255,751

  
Howard Buetow, Board President

JUNE 3 2014  
Date

WAY Academy - Flint  
FY 2014-2015  
3-Jun-14

For Action:


Subject: 2014-2015 Food Service Fund

Be it Resolved, that

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

Revenue		
Local		-
State		-
Federal		154,080.00
Incoming Transfers from General Fund		<u>-</u>
Total Revenues		\$ 154,080.00
Total Fund Balance, July 1, 2014 Available to Appropriate:		-
Total Available to Appropriate		\$ 154,080.00
Expenditures		
Functions 251-259	Business Services	-
Function 297	Contracted Food Service	<u>154,080.00</u>
Total Expenditures		\$ 154,080.00
Anticipated Revenues over Expenditures for 2013-2014		-
Projected June 30, 2015 Food Service Fund Balance		\$ -

Projected June 30, 2015 Fund Balance

  
Howard Buetow, Board President

JUNE 3 2014  
Date