

WAY Academy - Flint
FY 2015-2016
10-Jun-15

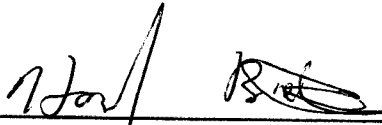
For Action:

Subject: 2015-2016 Food Service Fund

Be it Resolved, that

The WAY Academy - Flint Board of Directors approve the Food Service Fund Budget for 2015-2016 as follows:

Revenue		
Local		-
State		-
Federal		38,675.00
Incoming Transfers from General Fund		<u>10,575.00</u>
Total Revenues		\$ 49,250.00
Total Fund Balance, July 1, 2015 Available to Appropriate:		2.00
Total Available to Appropriate		\$ 49,252.00
Expenditures		
Functions 251-259	Business Services	-
Function 297	Contracted Food Service	<u>49,073.00</u>
Total Expenditures		\$ 49,073.00
Anticipated Revenues over Expenditures for 2015-2016		177.00
Projected June 30, 2016 Food Service Fund Balance		\$ 179.00


Howard Buelow, President

JUNE 10, 2015
Date

WAY Academy - Flint
 Food Service Fund
 2015-2016 Budget
 10-Jun-15

Revenue		2015-2016 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	38,675.00
25-0-611-0000-000-0000-00000-0	Incoming Transfer from General Fund	<u>10,575.00</u>
Total Revenue		49,250.00
Expenditures		
25-1-252-7410-000-0000-00000-0	Bank Charges	
25-1-297-4910-000-0000-00000-0	Contracted Food Service	47,000.00
25-1-297-5640-000-0000-00000-0	Food Service Supplies	1,606.00
25-1-297-7410-000-0000-00000-0	License & Fees	<u>467.00</u>
Total Expenditures		49,073.00
Anticipated Revenues over Expenditures for 2015-2016		\$ 177.00