

WAY Academy - Flint
FY 2015-2016
28-Jun-16

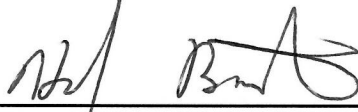
For Action:

Subject: 2015-2016 Amended Food Service Fund

Be it Resolved, that

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

Revenue		
Local		-
State		2,752.00
Federal		19,077.00
Incoming Transfers from General Fund		<u>3,139.00</u>
Total Revenues		\$ 24,968.00
Total Fund Balance, July 1, 2015 Available to Appropriate:		-
Total Available to Appropriate		\$ 24,968.00
Expenditures		
Functions 251-259	Business Services	-
Function 297	Contracted Food Service	<u>24,818.00</u>
Total Expenditures		\$ 24,818.00
Anticipated Revenues over Expenditures for 2015-2016		150.00
Projected June 30, 2016 Food Service Fund Balance		\$ 150.00


Howard Buetow, President

JUNE 28, 2016
Date

WAY Academy - Flint
 Food Service Fund
 2015-2016 Budget
 28-Jun-16

Revenue		2014-2015	2015-2016	2015-2016
Account Number	Description	Audit	Budget	Amended Budget
25-0-169-0112-000-0000-00000-0	Adult Sales			-
25-0-312-0115-000-3105-00000-0	State Aid - Lunch PY			1,135.00
25-0-312-0115-000-3106-00000-0	State Aid - Lunch 31d			1,135.00
25-0-312-0115-000-3115-00000-0	State Aid - Lunch 31f			482.00
25-0-414-0110-000-8506-00000-0	Federal Aid - National School Breakfast	6509.16		5,910.00
25-0-414-0110-000-8516-00000-0	Federal Aid - National School Lunch	9234.94	38,675.00	13,167.00
25-0-611-0000-000-0000-00000-0	Incoming Transfer from General Fund	9450.9	10,575.00	3,139.00
Total Revenue		25,195.00	49,250.00	24,968.00
 Expenditures				
25-1-252-7410-000-0000-00000-0	Bank Charges			-
25-1-297-4910-000-0000-00000-0	Contracted Food Service	23122	47,000.00	22,222.00
25-1-297-5640-000-0000-00000-0	Food Service Supplies	1606	1,606.00	1,405.00
25-1-297-7410-000-0000-00000-0	License & Fees	467	467.00	1,191.00
Total Expenditures		25,195.00	49,073.00	24,818.00
 Anticipated Revenues over Expenditures for 2015-2016				
		\$ -	\$ 177.00	\$ 150.00